



County of Los Angeles

2021-22 Recommended Budget

Board of Supervisors

Hilda L. Solis

Supervisor, First District

Holly J. Mitchell

Supervisor, Second District

Sheila Kuehl

Supervisor, Third District

Janice Hahn

Supervisor, Fourth District

Kathryn Barger

Supervisor, Fifth District

Fesia A. Davenport

Chief Executive Officer

Arlene Barrera

Auditor-Controller

**Submitted to the
Board of Supervisors
April 2021**

Volume Two



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“To Enrich Lives Through Effective and Caring Service”

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Budget Detail Schedules



Capital Projects/ Refurbishments

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES | | | | | | |
| SOUTH GATE FACILITY | | | | | | |
| CP_87262 - METROLOGY LABORATORY UPGRADES (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 3,224,898.74 | 1,105,000 | 255,000 | 850,000 | 850,000 | (255,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 3,224,898.74 | \$ 1,105,000 | \$ 255,000 | \$ 850,000 | \$ 850,000 | \$ (255,000) |
| NET COUNTY COST | \$ 3,224,898.74 | \$ 1,105,000 | \$ 255,000 | \$ 850,000 | \$ 850,000 | \$ (255,000) |
| SOUTH GATE FACILITY | | | | | | |
| CP_87346 - SOUTH GATE STATION RECLAIMED WATER SYSTEM (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 307,740.27 | 146,000 | 100,000 | 46,000 | 46,000 | (100,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 307,740.27 | \$ 146,000 | \$ 100,000 | \$ 46,000 | \$ 46,000 | \$ (100,000) |
| NET COUNTY COST | \$ 307,740.27 | \$ 146,000 | \$ 100,000 | \$ 46,000 | \$ 46,000 | \$ (100,000) |
| SOUTH GATE FACILITY | | | | | | |
| CP_87429 - AG COMM TOXICOLOGY LAB BUILDING REPURPOSE (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 379,444.64 | 11,060,000 | 2,250,000 | 7,010,000 | 7,010,000 | (4,050,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 379,444.64 | \$ 11,060,000 | \$ 2,250,000 | \$ 7,010,000 | \$ 7,010,000 | \$ (4,050,000) |
| NET COUNTY COST | \$ 379,444.64 | \$ 11,060,000 | \$ 2,250,000 | \$ 7,010,000 | \$ 7,010,000 | \$ (4,050,000) |
| ACWM TRAILERS AT OLIVE VIEW | | | | | | |
| CP_87602 - ACWM TRAILERS AT OLIVE VIEW (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 2,005,000 | 0 | 2,005,000 | 2,005,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 2,005,000 | \$ 0 | \$ 2,005,000 | \$ 2,005,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 2,005,000 | \$ 0 | \$ 2,005,000 | \$ 2,005,000 | \$ 0 |
| AMBULATORY CARE NETWORK | | | | | | |
| CURTIS R. TUCKER HEALTH CENTER | | | | | | |
| CP_69867 - CURTIS TUCKER RENOVATION AND COMMUNITY CENTER-HS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 2,251,736.40 | 406,000 | 406,000 | 0 | 0 | (406,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 2,251,736.40 | \$ 406,000 | \$ 406,000 | \$ 0 | \$ 0 | \$ (406,000) |
| NET COUNTY COST | \$ 2,251,736.40 | \$ 406,000 | \$ 406,000 | \$ 0 | \$ 0 | \$ (406,000) |
| EDWARD R. ROYBAL COMPREHENSIVE HEALTH CENTER | | | | | | |
| CP_87219 - ROYBAL AIR HANDLER REPLACEMENT PROJECT (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 1,200,431.21 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 9,876,857.39 | 2,679,000 | 2,305,000 | 1,786,000 | 1,786,000 | (893,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 9,876,857.39 | \$ 2,679,000 | \$ 2,305,000 | \$ 1,786,000 | \$ 1,786,000 | \$ (893,000) |
| NET COUNTY COST | \$ 8,676,426.18 | \$ 2,679,000 | \$ 2,305,000 | \$ 1,786,000 | \$ 1,786,000 | \$ (893,000) |
| EL MONTE COMPREHENSIVE HEALTH CENTER | | | | | | |
| CP_87308 - EL MONTE CHC ADULT MED REGISTRATION CONSOLIDATION (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,032,948.27 | 61,000 | 0 | 61,000 | 61,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,032,948.27 | \$ 61,000 | \$ 0 | \$ 61,000 | \$ 61,000 | \$ 0 |
| NET COUNTY COST | \$ 1,032,948.27 | \$ 61,000 | \$ 0 | \$ 61,000 | \$ 61,000 | \$ 0 |
| MID-VALLEY COMPREHENSIVE HEALTH CENTER | | | | | | |
| CP_87468 - MID-VALLEY CHC CLINIC REFURBISHMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 893,554.20 | 27,000 | 0 | 0 | 0 | (27,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 893,554.20 | \$ 27,000 | \$ 0 | \$ 0 | \$ 0 | \$ (27,000) |
| NET COUNTY COST | \$ 893,554.20 | \$ 27,000 | \$ 0 | \$ 0 | \$ 0 | \$ (27,000) |
| EL MONTE COMPREHENSIVE HEALTH CENTER | | | | | | |
| CP_87472 - EL MONTE CHC PRIMARY CARE CLINIC RENOVATION (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,523,502.15 | 1,309,000 | 1,260,000 | 49,000 | 49,000 | (1,260,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,523,502.15 | \$ 1,309,000 | \$ 1,260,000 | \$ 49,000 | \$ 49,000 | \$ (1,260,000) |
| NET COUNTY COST | \$ 1,523,502.15 | \$ 1,309,000 | \$ 1,260,000 | \$ 49,000 | \$ 49,000 | \$ (1,260,000) |
| EL MONTE COMPREHENSIVE HEALTH CENTER | | | | | | |
| CP_87473 - EL MONTE CHC URGENT CARE CENTER RENOVATION (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 2,129,041.07 | 1,062,000 | 962,000 | 100,000 | 100,000 | (962,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 2,129,041.07 | \$ 1,062,000 | \$ 962,000 | \$ 100,000 | \$ 100,000 | \$ (962,000) |
| NET COUNTY COST | \$ 2,129,041.07 | \$ 1,062,000 | \$ 962,000 | \$ 100,000 | \$ 100,000 | \$ (962,000) |
| MID-VALLEY COMPREHENSIVE HEALTH CENTER | | | | | | |
| CP_87493 - MID-VALLEY CHC GENERAL RADIOLOGY AND ROOM REMODELING (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 196,405.00 | 50,000 | 0 | 0 | 0 | (50,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 196,405.00 | \$ 50,000 | \$ 0 | \$ 0 | \$ 0 | \$ (50,000) |
| NET COUNTY COST | \$ 196,405.00 | \$ 50,000 | \$ 0 | \$ 0 | \$ 0 | \$ (50,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| MID-VALLEY COMPREHENSIVE HEALTH CENTER CP_87598 - MID-VALLEY CHC HVAC AND ROOF REPLACEMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 3,500,000 | 3,803,000 | 3,803,000 | 3,803,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 3,500,000 | \$ 3,803,000 | \$ 3,803,000 | \$ 3,803,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 3,500,000 | \$ 3,803,000 | \$ 3,803,000 | \$ 3,803,000 |
| EDWARD R. ROYBAL COMPREHENSIVE HEALTH CENTER CP_87703 - ROYBAL CHC RESTROOM REFURBISHMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 525,000 | 970,000 | 970,000 | 970,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 525,000 | \$ 970,000 | \$ 970,000 | \$ 970,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 525,000 | \$ 970,000 | \$ 970,000 | \$ 970,000 |
| EDWARD R. ROYBAL COMPREHENSIVE HEALTH CENTER CP_87705 - ROYBAL CHC RADIOLOGY EQUIPMENT ACQUISITION AND RM REMODELING (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 266,000 | 30,000 | 30,000 | 30,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 266,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 266,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 |
| ANIMAL CARE AND CONTROL | | | | | | |
| CASTAIC SPAY NEUTER CLINIC CP_69816 - CASTAIC ACC WASH RACK INTALLATION (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 207,089.19 | 1,040,000 | 1,003,000 | 37,000 | 37,000 | (1,003,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 207,089.19 | \$ 1,040,000 | \$ 1,003,000 | \$ 37,000 | \$ 37,000 | \$ (1,003,000) |
| NET COUNTY COST | \$ 207,089.19 | \$ 1,040,000 | \$ 1,003,000 | \$ 37,000 | \$ 37,000 | \$ (1,003,000) |
| EAST ANTELOPE VALLEY CP_69827 - PALMDALE ANIMAL CARE SHADE STRUCTURE (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 287,320.12 | 113,000 | 0 | 113,000 | 113,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 287,320.12 | \$ 113,000 | \$ 0 | \$ 113,000 | \$ 113,000 | \$ 0 |
| NET COUNTY COST | \$ 287,320.12 | \$ 113,000 | \$ 0 | \$ 113,000 | \$ 113,000 | \$ 0 |
| BALDWIN PARK CP_87428 - BALDWIN PARK ACC KENNEL BLDG 4 AND FENCING IMPROVEMENTS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 535,693.00 | 177,000 | 0 | 177,000 | 177,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 535,693.00 | \$ 177,000 | \$ 0 | \$ 177,000 | \$ 177,000 | \$ 0 |
| NET COUNTY COST | \$ 535,693.00 | \$ 177,000 | \$ 0 | \$ 177,000 | \$ 177,000 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| LANCASTER | | | | | | |
| CP_87433 - LANCASTER ACC ASPHALT IMPROVEMENTS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 19,738.36 | 1,530,000 | 1,342,000 | 188,000 | 188,000 | (1,342,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 19,738.36 | \$ 1,530,000 | \$ 1,342,000 | \$ 188,000 | \$ 188,000 | \$ (1,342,000) |
| NET COUNTY COST | \$ 19,738.36 | \$ 1,530,000 | \$ 1,342,000 | \$ 188,000 | \$ 188,000 | \$ (1,342,000) |
| CASTAIC SPAY NEUTER CLINIC | | | | | | |
| CP_87601 - CASTAIC ACC KENNEL REFURBISHMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 385,000 | 0 | 385,000 | 385,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 385,000 | \$ 0 | \$ 385,000 | \$ 385,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 385,000 | \$ 0 | \$ 385,000 | \$ 385,000 | \$ 0 |
| VARIOUS 1ST DISTRICT PROJECTS | | | | | | |
| CP_87614 - BALDWIN PARK ACC ADMIN AND KENNEL D DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 116,298.00 | 514,000 | 10,000 | 0 | 0 | (514,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 116,298.00 | \$ 514,000 | \$ 10,000 | \$ 0 | \$ 0 | \$ (514,000) |
| NET COUNTY COST | \$ 116,298.00 | \$ 514,000 | \$ 10,000 | \$ 0 | \$ 0 | \$ (514,000) |
| VARIOUS 2ND DISTRICT PROJECTS | | | | | | |
| CP_87615 - CARSON ACC KENNELS 1-3 AND CATTERY 3 DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 24,562.00 | 890,000 | 156,000 | 1,055,000 | 1,055,000 | 165,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 24,562.00 | \$ 890,000 | \$ 156,000 | \$ 1,055,000 | \$ 1,055,000 | \$ 165,000 |
| NET COUNTY COST | \$ 24,562.00 | \$ 890,000 | \$ 156,000 | \$ 1,055,000 | \$ 1,055,000 | \$ 165,000 |
| DOWNEY SHELTER | | | | | | |
| CP_87616 - DOWNEY ACC ADMIN BLDG. AND KENNEL 2 DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 113,021.00 | 942,000 | 942,000 | 385,000 | 385,000 | (557,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 113,021.00 | \$ 942,000 | \$ 942,000 | \$ 385,000 | \$ 385,000 | \$ (557,000) |
| NET COUNTY COST | \$ 113,021.00 | \$ 942,000 | \$ 942,000 | \$ 385,000 | \$ 385,000 | \$ (557,000) |
| LANCASTER | | | | | | |
| CP_87617 - LANCASTER ACC UTILITY BLDG. HVAC DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 26,594.00 | 293,000 | 0 | 0 | 0 | (293,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 26,594.00 | \$ 293,000 | \$ 0 | \$ 0 | \$ 0 | \$ (293,000) |
| NET COUNTY COST | \$ 26,594.00 | \$ 293,000 | \$ 0 | \$ 0 | \$ 0 | \$ (293,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| CASTAIC SPAY NEUTER CLINIC | | | | | | |
| CP_87618 - CASTAIC ACC KENNEL BUILDING DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 211,629.00 | 38,000 | 38,000 | 450,000 | 450,000 | 412,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 211,629.00 | \$ 38,000 | \$ 38,000 | \$ 450,000 | \$ 450,000 | \$ 412,000 |
| NET COUNTY COST | \$ 211,629.00 | \$ 38,000 | \$ 38,000 | \$ 450,000 | \$ 450,000 | \$ 412,000 |
| GARDENA/CARSON SHELTER | | | | | | |
| CP_87718 - CARSON/GARDENA ANIMAL CARE WASH RACK REMODEL (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 129,000 | 0 | 129,000 | 129,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 129,000 | \$ 0 | \$ 129,000 | \$ 129,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 129,000 | \$ 0 | \$ 129,000 | \$ 129,000 | \$ 0 |
| AGOURA ANIMAL CARE CENTER | | | | | | |
| CP_87719 - AGOURA ANIMAL CARE WASH RACK REMODEL (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 225,000 | 0 | 225,000 | 225,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 225,000 | \$ 0 | \$ 225,000 | \$ 225,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 225,000 | \$ 0 | \$ 225,000 | \$ 225,000 | \$ 0 |
| ASSESSOR | | | | | | |
| EL MONTE ASSESSOR OFFICE | | | | | | |
| CP_87587 - SOUTH EL MONTE ASSESSOR OFFICE REFURBISHMENT (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 16,193.95 | \$ 984,000 | \$ 984,000 | \$ 0 | \$ 0 | \$ (984,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 111,784.52 | 6,588,000 | 1,024,000 | 5,564,000 | 5,564,000 | (1,024,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 111,784.52 | \$ 6,588,000 | \$ 1,024,000 | \$ 5,564,000 | \$ 5,564,000 | \$ (1,024,000) |
| NET COUNTY COST | \$ 95,590.57 | \$ 5,604,000 | \$ 40,000 | \$ 5,564,000 | \$ 5,564,000 | \$ (40,000) |
| AUDITOR CONTROLLER | | | | | | |
| KENNETH HAHN HALL OF ADMINISTRATION | | | | | | |
| CP_87256 - AUDITOR PROJECT DEVELOPMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,263,767.00 | 75,000 | 0 | 75,000 | 75,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,263,767.00 | \$ 75,000 | \$ 0 | \$ 75,000 | \$ 75,000 | \$ 0 |
| NET COUNTY COST | \$ 1,263,767.00 | \$ 75,000 | \$ 0 | \$ 75,000 | \$ 75,000 | \$ 0 |
| BEACHES AND HARBORS | | | | | | |
| DOCKWEILER STATE BEACH | | | | | | |
| CP_69809 - DOCKWEILER RV PARK EXPANSION (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 575,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 196,271.96 | 1,780,000 | 1,169,000 | 597,000 | 597,000 | (1,183,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 196,271.96 | \$ 1,780,000 | \$ 1,169,000 | \$ 597,000 | \$ 597,000 | \$ (1,183,000) |
| NET COUNTY COST | \$ (378,728.04) | \$ 1,780,000 | \$ 1,169,000 | \$ 597,000 | \$ 597,000 | \$ (1,183,000) |
| DOCKWEILER STATE BEACH CP_69819 - DOCKWEILER BICYCLE PATH BYPASS (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 339,000 | \$ 339,000 | \$ 0 | \$ 0 | \$ (339,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 339,000 | 339,000 | 0 | 0 | (339,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 339,000 | \$ 339,000 | \$ 0 | \$ 0 | \$ (339,000) |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| WHITES POINT/ROYAL PALMS BEACH CP_69843 - ROYAL PALMS NEW SEPTIC SYSTEM (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 152,313.69 | 1,347,000 | 142,000 | 1,205,000 | 1,205,000 | (142,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 152,313.69 | \$ 1,347,000 | \$ 142,000 | \$ 1,205,000 | \$ 1,205,000 | \$ (142,000) |
| NET COUNTY COST | \$ 152,313.69 | \$ 1,347,000 | \$ 142,000 | \$ 1,205,000 | \$ 1,205,000 | \$ (142,000) |
| DOCKWEILER STATE BEACH CP_77526 - DOCKWEILER RV PARK OFFICE BUILDING IMPROVEMENTS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 291,557.05 | 2,408,000 | 1,875,000 | 515,000 | 515,000 | (1,893,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 291,557.05 | \$ 2,408,000 | \$ 1,875,000 | \$ 515,000 | \$ 515,000 | \$ (1,893,000) |
| NET COUNTY COST | \$ 291,557.05 | \$ 2,408,000 | \$ 1,875,000 | \$ 515,000 | \$ 515,000 | \$ (1,893,000) |
| ZUMA BEACH CP_87217 - ZUMA BEACH PARKING LOT REFURBISHMENT PROJECT (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 298,000 | \$ 0 | \$ 298,000 | \$ 298,000 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 685,000 | 0 | 685,000 | 685,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 685,000 | \$ 0 | \$ 685,000 | \$ 685,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 387,000 | \$ 0 | \$ 387,000 | \$ 387,000 | \$ 0 |
| MANHATTAN BEACH CP_87233 - MANHATTAN BEACH MAINTENANCE YARD (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 2,126,000 | \$ 0 | \$ 2,126,000 | \$ 2,126,000 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 6,164,000 | 0 | 6,164,000 | 6,164,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 6,164,000 | \$ 0 | \$ 6,164,000 | \$ 6,164,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 4,038,000 | \$ 0 | \$ 4,038,000 | \$ 4,038,000 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| ZUMA BEACH | | | | | | |
| CP_87397 - ZUMA BEACH RESTROOM #8 REPLACEMENT (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 448,000 | \$ 0 | \$ 448,000 | \$ 448,000 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 1,000,000 | 0 | 1,000,000 | 1,000,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 1,000,000 | \$ 0 | \$ 1,000,000 | \$ 1,000,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 552,000 | \$ 0 | \$ 552,000 | \$ 552,000 | \$ 0 |
| REDONDO BEACH | | | | | | |
| CP_87419 - REDONDO BEACH TOPAZ RR REFURB (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 222,044.00 | 278,000 | 0 | 0 | 0 | (278,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 222,044.00 | \$ 278,000 | \$ 0 | \$ 0 | \$ 0 | \$ (278,000) |
| NET COUNTY COST | \$ 222,044.00 | \$ 278,000 | \$ 0 | \$ 0 | \$ 0 | \$ (278,000) |
| TORRANCE BEACH | | | | | | |
| CP_87422 - TORRANCE BEACH RR REFURB (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 296,422.00 | 199,000 | 15,000 | 34,000 | 34,000 | (165,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 296,422.00 | \$ 199,000 | \$ 15,000 | \$ 34,000 | \$ 34,000 | \$ (165,000) |
| NET COUNTY COST | \$ 296,422.00 | \$ 199,000 | \$ 15,000 | \$ 34,000 | \$ 34,000 | \$ (165,000) |
| ZUMA BEACH | | | | | | |
| CP_87423 - ZUMA BEACH RR REFURBS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 1,410,000 | 0 | 1,410,000 | 1,410,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 1,410,000 | \$ 0 | \$ 1,410,000 | \$ 1,410,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 1,410,000 | \$ 0 | \$ 1,410,000 | \$ 1,410,000 | \$ 0 |
| MANHATTAN BEACH | | | | | | |
| CP_87424 - MANHATTAN BEACH RR REFURB (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 300,000 | 0 | 300,000 | 300,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 300,000 | \$ 0 | \$ 300,000 | \$ 300,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 300,000 | \$ 0 | \$ 300,000 | \$ 300,000 | \$ 0 |
| NICHOLAS CANYON BEACH | | | | | | |
| CP_87425 - NICHOLAS CANYON BEACH STAIRS REFURB (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 250,000 | 0 | 250,000 | 250,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 250,000 | \$ 0 | \$ 250,000 | \$ 250,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 250,000 | \$ 0 | \$ 250,000 | \$ 250,000 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| TORRANCE BEACH | | | | | | |
| CP_87437 - TORRANCE BEACH BURN OUT RR REFURB (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 428,255.00 | 89,000 | 0 | 0 | 0 | (89,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 428,255.00 | \$ 89,000 | \$ 0 | \$ 0 | \$ 0 | \$ (89,000) |
| NET COUNTY COST | \$ 428,255.00 | \$ 89,000 | \$ 0 | \$ 0 | \$ 0 | \$ (89,000) |
| DOCKWEILER STATE BEACH | | | | | | |
| CP_87483 - DOCKWEILER RV PARK WATERLINE REPLACEMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 484,076.00 | 183,000 | 183,000 | 0 | 0 | (183,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 484,076.00 | \$ 183,000 | \$ 183,000 | \$ 0 | \$ 0 | \$ (183,000) |
| NET COUNTY COST | \$ 484,076.00 | \$ 183,000 | \$ 183,000 | \$ 0 | \$ 0 | \$ (183,000) |
| WHITES POINT/ROYAL PALMS BEACH | | | | | | |
| CP_87484 - WHITE POINT PARK GENERAL IMPROVEMENTS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 166,801.88 | 4,348,000 | 275,000 | 4,073,000 | 4,073,000 | (275,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 166,801.88 | \$ 4,348,000 | \$ 275,000 | \$ 4,073,000 | \$ 4,073,000 | \$ (275,000) |
| NET COUNTY COST | \$ 166,801.88 | \$ 4,348,000 | \$ 275,000 | \$ 4,073,000 | \$ 4,073,000 | \$ (275,000) |
| ZUMA BEACH | | | | | | |
| CP_87499 - ZUMA BEACH RESTROOMS 4, 5, 6, 7 & 8 DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 456,967.94 | 93,000 | 93,000 | 0 | 0 | (93,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 456,967.94 | \$ 93,000 | \$ 93,000 | \$ 0 | \$ 0 | \$ (93,000) |
| NET COUNTY COST | \$ 456,967.94 | \$ 93,000 | \$ 93,000 | \$ 0 | \$ 0 | \$ (93,000) |
| POINT DUME BEACH | | | | | | |
| CP_87500 - POINT DUME BEACH RESTROOMS 1, 2 & 3 DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 142,074.00 | 20,000 | 20,000 | 0 | 0 | (20,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 142,074.00 | \$ 20,000 | \$ 20,000 | \$ 0 | \$ 0 | \$ (20,000) |
| NET COUNTY COST | \$ 142,074.00 | \$ 20,000 | \$ 20,000 | \$ 0 | \$ 0 | \$ (20,000) |
| REDONDO BEACH | | | | | | |
| CP_87501 - REDONDO BEACH KNOB HILL RESTROOM DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 164,199.75 | 31,000 | 31,000 | 0 | 0 | (31,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 164,199.75 | \$ 31,000 | \$ 31,000 | \$ 0 | \$ 0 | \$ (31,000) |
| NET COUNTY COST | \$ 164,199.75 | \$ 31,000 | \$ 31,000 | \$ 0 | \$ 0 | \$ (31,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| REDONDO BEACH | | | | | | |
| CP_87502 - REDONDO BEACH AVENUE C RESTROOM DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 131,764.21 | 25,000 | 25,000 | 0 | 0 | (25,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 131,764.21 | \$ 25,000 | \$ 25,000 | \$ 0 | \$ 0 | \$ (25,000) |
| NET COUNTY COST | \$ 131,764.21 | \$ 25,000 | \$ 25,000 | \$ 0 | \$ 0 | \$ (25,000) |
| MANHATTAN BEACH | | | | | | |
| CP_87503 - MANHATTAN BEACH MARINE AVE. RESTROOM DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 105,601.83 | 16,000 | 16,000 | 0 | 0 | (16,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 105,601.83 | \$ 16,000 | \$ 16,000 | \$ 0 | \$ 0 | \$ (16,000) |
| NET COUNTY COST | \$ 105,601.83 | \$ 16,000 | \$ 16,000 | \$ 0 | \$ 0 | \$ (16,000) |
| WHITES POINT/ROYAL PALMS BEACH | | | | | | |
| CP_87610 - WHITE POINT PARK SEWER FORCE MAIN (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 41,502.10 | 1,442,000 | 943,000 | 499,000 | 499,000 | (943,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 41,502.10 | \$ 1,442,000 | \$ 943,000 | \$ 499,000 | \$ 499,000 | \$ (943,000) |
| NET COUNTY COST | \$ 41,502.10 | \$ 1,442,000 | \$ 943,000 | \$ 499,000 | \$ 499,000 | \$ (943,000) |
| WILL ROGERS STATE BEACH | | | | | | |
| CP_87620 - WILL ROGERS SB RESTROOMS A/CONCESSION DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 41,654.00 | 33,000 | 0 | 0 | 0 | (33,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 41,654.00 | \$ 33,000 | \$ 0 | \$ 0 | \$ 0 | \$ (33,000) |
| NET COUNTY COST | \$ 41,654.00 | \$ 33,000 | \$ 0 | \$ 0 | \$ 0 | \$ (33,000) |
| ZUMA BEACH | | | | | | |
| CP_87694 - ZUMA BEACH MAINTENANCE YARD UST (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 300,000 | 0 | 817,000 | 817,000 | 517,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 300,000 | \$ 0 | \$ 817,000 | \$ 817,000 | \$ 517,000 |
| NET COUNTY COST | \$ 0.00 | \$ 300,000 | \$ 0 | \$ 817,000 | \$ 817,000 | \$ 517,000 |
| BOARD OF SUPERVISORS EXECUTIVE OFFICE | | | | | | |
| KENNETH HAHN HALL OF ADMINISTRATION | | | | | | |
| CP_87608 - BOARDROOM REFRESH REFURBISHMENT PROJECT PHASE II (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 734,212.00 | 1,060,000 | 418,000 | 642,000 | 642,000 | (418,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 734,212.00 | \$ 1,060,000 | \$ 418,000 | \$ 642,000 | \$ 642,000 | \$ (418,000) |
| NET COUNTY COST | \$ 734,212.00 | \$ 1,060,000 | \$ 418,000 | \$ 642,000 | \$ 642,000 | \$ (418,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| VARIOUS 1ST DISTRICT PROJECTS | | | | | | |
| CP_87619 - HALL OF ADMINISTRATION PLUMBING/HVAC DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 63,109.00 | 2,337,000 | 1,200,000 | 800,000 | 800,000 | (1,537,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 63,109.00 | \$ 2,337,000 | \$ 1,200,000 | \$ 800,000 | \$ 800,000 | \$ (1,537,000) |
| NET COUNTY COST | \$ 63,109.00 | \$ 2,337,000 | \$ 1,200,000 | \$ 800,000 | \$ 800,000 | \$ (1,537,000) |
| VARIOUS 1ST DISTRICT PROJECTS | | | | | | |
| CP_87621 - HALL OF ADMINISTRATION FIRE PROTECTION DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 57,505.39 | 1,707,000 | 405,000 | 0 | 0 | (1,707,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 57,505.39 | \$ 1,707,000 | \$ 405,000 | \$ 0 | \$ 0 | \$ (1,707,000) |
| NET COUNTY COST | \$ 57,505.39 | \$ 1,707,000 | \$ 405,000 | \$ 0 | \$ 0 | \$ (1,707,000) |
| CHIEF EXECUTIVE OFFICE | | | | | | |
| ZEV YAROSLAVSKY FAMILY SUPPORT CENTER | | | | | | |
| CP_87580 - ZEV YAROSLAVSKY FAMILY SUPPORT CENTER CAFETERIA (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 78,443.05 | 922,000 | 15,000 | 907,000 | 907,000 | (15,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 78,443.05 | \$ 922,000 | \$ 15,000 | \$ 907,000 | \$ 907,000 | \$ (15,000) |
| NET COUNTY COST | \$ 78,443.05 | \$ 922,000 | \$ 15,000 | \$ 907,000 | \$ 907,000 | \$ (15,000) |
| CULVER CITY COURTHOUSE | | | | | | |
| CP_87600 - CULVER CITY COURTHOUSE REFURBISHMENTS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 659,534.00 | 3,340,000 | 3,340,000 | 0 | 0 | (3,340,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 659,534.00 | \$ 3,340,000 | \$ 3,340,000 | \$ 0 | \$ 0 | \$ (3,340,000) |
| NET COUNTY COST | \$ 659,534.00 | \$ 3,340,000 | \$ 3,340,000 | \$ 0 | \$ 0 | \$ (3,340,000) |
| CULVER CITY COURTHOUSE | | | | | | |
| CP_87625 - CULVER CITY COURTHOUSE ROOF AND SITE DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 79,057.00 | 921,000 | 500,000 | 838,000 | 838,000 | (83,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 79,057.00 | \$ 921,000 | \$ 500,000 | \$ 838,000 | \$ 838,000 | \$ (83,000) |
| NET COUNTY COST | \$ 79,057.00 | \$ 921,000 | \$ 500,000 | \$ 838,000 | \$ 838,000 | \$ (83,000) |
| MALIBU/CALABASAS COURTHOUSE | | | | | | |
| CP_87631 - MALIBU ADMIN GARAGE/UTILITY ROOF & FIRE DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 82,739.00 | 117,000 | 100,000 | 876,000 | 876,000 | 759,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 82,739.00 | \$ 117,000 | \$ 100,000 | \$ 876,000 | \$ 876,000 | \$ 759,000 |
| NET COUNTY COST | \$ 82,739.00 | \$ 117,000 | \$ 100,000 | \$ 876,000 | \$ 876,000 | \$ 759,000 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| KENNETH HAHN HALL OF ADMINISTRATION | | | | | | |
| CP_87702 - HALL OF ADMINISTRATION 7TH FLOOR RENOVATION (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 4,600,000 | 700,000 | 3,900,000 | 3,900,000 | (700,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 4,600,000 | \$ 700,000 | \$ 3,900,000 | \$ 3,900,000 | \$ (700,000) |
| NET COUNTY COST | \$ 0.00 | \$ 4,600,000 | \$ 700,000 | \$ 3,900,000 | \$ 3,900,000 | \$ (700,000) |
| CHILDREN AND FAMILY SERVICES | | | | | | |
| VARIOUS SECOND DISTRICT ROADS | | | | | | |
| CP_87623 - WILLOWBROOK CCCC FIRE PROTECTION DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 42,718.00 | 396,000 | 340,000 | 50,000 | 50,000 | (346,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 42,718.00 | \$ 396,000 | \$ 340,000 | \$ 50,000 | \$ 50,000 | \$ (346,000) |
| NET COUNTY COST | \$ 42,718.00 | \$ 396,000 | \$ 340,000 | \$ 50,000 | \$ 50,000 | \$ (346,000) |
| CONSUMER AND BUSINESS AFFAIRS | | | | | | |
| KENNETH HAHN HALL OF ADMINISTRATION | | | | | | |
| CP_87257 - CONSUMER AND BUSINESS AFFAIRS OFFICE RENOVATIONS (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 1,000,275.94 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 6,256,805.25 | 2,212,000 | 660,000 | 1,552,000 | 1,552,000 | (660,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 6,256,805.25 | \$ 2,212,000 | \$ 660,000 | \$ 1,552,000 | \$ 1,552,000 | \$ (660,000) |
| NET COUNTY COST | \$ 5,256,529.31 | \$ 2,212,000 | \$ 660,000 | \$ 1,552,000 | \$ 1,552,000 | \$ (660,000) |
| CORONER | | | | | | |
| CORONER'S BUILDING | | | | | | |
| CP_87452 - CORONER-TOXICOLOGY REFRIGERATOR REFURBISHMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 65,963.00 | 810,000 | 610,000 | 200,000 | 200,000 | (610,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 65,963.00 | \$ 810,000 | \$ 610,000 | \$ 200,000 | \$ 200,000 | \$ (610,000) |
| NET COUNTY COST | \$ 65,963.00 | \$ 810,000 | \$ 610,000 | \$ 200,000 | \$ 200,000 | \$ (610,000) |
| CORONER'S BUILDING | | | | | | |
| CP_87496 - ME MECHANICAL, FIRE PROTECTION AND ELECTRICAL DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 522,573.68 | 478,000 | 700,000 | 203,000 | 203,000 | (275,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 522,573.68 | \$ 478,000 | \$ 700,000 | \$ 203,000 | \$ 203,000 | \$ (275,000) |
| NET COUNTY COST | \$ 522,573.68 | \$ 478,000 | \$ 700,000 | \$ 203,000 | \$ 203,000 | \$ (275,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| CORONER'S BUILDING | | | | | | |
| CP_87632 - CORONER ADMIN & INVESTIGATIONS SITE DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 15,311.91 | 425,000 | 0 | 0 | 0 | (425,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 15,311.91 | \$ 425,000 | \$ 0 | \$ 0 | \$ 0 | \$ (425,000) |
| NET COUNTY COST | \$ 15,311.91 | \$ 425,000 | \$ 0 | \$ 0 | \$ 0 | \$ (425,000) |
| COUNTY COUNSEL | | | | | | |
| KENNETH HAHN HALL OF ADMINISTRATION | | | | | | |
| CP_87586 - COUNTY COUNSEL HOA 6TH FLOOR IMPROVEMENTS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 835,499.00 | 4,000 | 4,000 | 0 | 0 | (4,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 835,499.00 | \$ 4,000 | \$ 4,000 | \$ 0 | \$ 0 | \$ (4,000) |
| NET COUNTY COST | \$ 835,499.00 | \$ 4,000 | \$ 4,000 | \$ 0 | \$ 0 | \$ (4,000) |
| DEL VALLE ACO FUND | | | | | | |
| DEL VALLE TRAINING CENTER | | | | | | |
| CP_89034 - DEL VALLE NEW INFRASTRUCTURE (J15) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 4,542,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 3,784,479.62 | 920,000 | 0 | 920,000 | 920,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 3,784,479.62 | \$ 920,000 | \$ 0 | \$ 920,000 | \$ 920,000 | \$ 0 |
| FUND BALANCE | \$ (757,520.38) | \$ 920,000 | \$ 0 | \$ 920,000 | \$ 920,000 | \$ 0 |
| DEL VALLE TRAINING CENTER | | | | | | |
| CP_89040 - DEL VALLE VARIOUS MITIGATION/REMEDATION PROJECTS (J15) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 600,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 26,665.84 | 500,000 | 0 | 500,000 | 500,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 26,665.84 | \$ 500,000 | \$ 0 | \$ 500,000 | \$ 500,000 | \$ 0 |
| FUND BALANCE | \$ (573,334.16) | \$ 500,000 | \$ 0 | \$ 500,000 | \$ 500,000 | \$ 0 |
| DEL VALLE PARK | | | | | | |
| CP_89056 - DEL VALLE SITE ASSESSMENT/EVALUATION (J15) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 16,639.61 | 137,000 | 0 | 137,000 | 137,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 16,639.61 | \$ 137,000 | \$ 0 | \$ 137,000 | \$ 137,000 | \$ 0 |
| FUND BALANCE | \$ 16,639.61 | \$ 137,000 | \$ 0 | \$ 137,000 | \$ 137,000 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| DEL VALLE TRAINING CENTER | | | | | | |
| CP_89104 - DEL VALLE - PHASE II IMPROVEMENTS (J15) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 100,000 | 0 | 100,000 | 100,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 100,000 | \$ 0 | \$ 100,000 | \$ 100,000 | \$ 0 |
| FUND BALANCE | \$ 0.00 | \$ 100,000 | \$ 0 | \$ 100,000 | \$ 100,000 | \$ 0 |
| DISTRICT ATTORNEY | | | | | | |
| HALL OF RECORDS | | | | | | |
| CP_87577 - HALL OF RECORDS FAÇADE ACCESS EQUIPMENT REPLACEMENT PROJECT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 87,569.59 | 2,412,000 | 1,876,000 | 536,000 | 536,000 | (1,876,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 87,569.59 | \$ 2,412,000 | \$ 1,876,000 | \$ 536,000 | \$ 536,000 | \$ (1,876,000) |
| NET COUNTY COST | \$ 87,569.59 | \$ 2,412,000 | \$ 1,876,000 | \$ 536,000 | \$ 536,000 | \$ (1,876,000) |
| HALL OF RECORDS | | | | | | |
| CP_87624 - HALL OF RECORDS ROOF AND FIRE PROTECTION DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 336,140.23 | 2,072,000 | 700,000 | 1,372,000 | 1,372,000 | (700,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 336,140.23 | \$ 2,072,000 | \$ 700,000 | \$ 1,372,000 | \$ 1,372,000 | \$ (700,000) |
| NET COUNTY COST | \$ 336,140.23 | \$ 2,072,000 | \$ 700,000 | \$ 1,372,000 | \$ 1,372,000 | \$ (700,000) |
| HALL OF RECORDS | | | | | | |
| CP_87692 - HALL OF RECORDS TEMPLE ST PLAZA EMERGENCY REPAIRS (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 0 | \$ 246,000 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 2,025,000 | 500,000 | 500,000 | 500,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 2,025,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 1,779,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 |
| FACILITY REINVESTMENT CAPITAL PROGRAM | | | | | | |
| VARIOUS 1ST DISTRICT PROJECTS | | | | | | |
| CP_89151 - EASTERN AVE COMPLEX WAREHOUSE HVAC DM REPAIRS (J26) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 0 | \$ 0 | \$ 7,024,000 | \$ 7,024,000 | \$ 7,024,000 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 7,024,000 | 7,024,000 | 7,024,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 7,024,000 | \$ 7,024,000 | \$ 7,024,000 |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| VARIOUS 1ST DISTRICT PROJECTS | | | | | | |
| CP_89152 - METRO EAST AP DISTRICT OFFICE HVAC AND ROOF DM REPAIRS (J26) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 0 | \$ 0 | \$ 6,897,000 | \$ 6,897,000 | \$ 6,897,000 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 6,897,000 | 6,897,000 | 6,897,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 6,897,000 | \$ 6,897,000 | \$ 6,897,000 |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| VARIOUS 1ST DISTRICT PROJECTS | | | | | | |
| CP_89153 - POMONA WA DISTRICT OFFICE DM REPAIRS (J26) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 0 | \$ 0 | \$ 4,679,000 | \$ 4,679,000 | \$ 4,679,000 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 4,679,000 | 4,679,000 | 4,679,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 4,679,000 | \$ 4,679,000 | \$ 4,679,000 |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| VARIOUS 2ND DISTRICT PROJECTS | | | | | | |
| CP_89154 - FLORENCE AP DISTRICT OFFICE DM REPAIRS (J26) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 0 | \$ 0 | \$ 5,171,000 | \$ 5,171,000 | \$ 5,171,000 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 5,171,000 | 5,171,000 | 5,171,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 5,171,000 | \$ 5,171,000 | \$ 5,171,000 |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| VARIOUS 1ST DISTRICT PROJECTS | | | | | | |
| CP_89155 - CUDAHY AP DISTRICT ROOF, FIRE AND HVAC DM REPAIRS (J26) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 0 | \$ 0 | \$ 11,919,000 | \$ 11,919,000 | \$ 11,919,000 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 11,919,000 | 11,919,000 | 11,919,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 11,919,000 | \$ 11,919,000 | \$ 11,919,000 |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| MANHATTAN BEACH | | | | | | |
| CP_89163 - MANHATTAN BEACH MARINE AVE RESTROOM DM REPAIRS (J26) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 110,173.75 | \$ 1,184,000 | \$ 808,000 | \$ 772,000 | \$ 772,000 | \$ (412,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 110,173.75 | 1,184,000 | 808,000 | 772,000 | 772,000 | (412,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 110,173.75 | \$ 1,184,000 | \$ 808,000 | \$ 772,000 | \$ 772,000 | \$ (412,000) |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| POINT DUME BEACH | | | | | | |
| CP_89164 - POINT DUME BEACH RESTROOMS 1, 2 & 3 DM REPAIRS (J26) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 165,619.89 | \$ 1,603,000 | \$ 1,777,000 | \$ 290,000 | \$ 290,000 | \$ (1,313,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

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|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 165,619.89 | 1,603,000 | 1,777,000 | 290,000 | 290,000 | (1,313,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 165,619.89 | \$ 1,603,000 | \$ 1,777,000 | \$ 290,000 | \$ 290,000 | \$ (1,313,000) |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| REDONDO BEACH | | | | | | |
| CP_89165 - REDONDO BEACH AVENUE C RESTROOM DM REPAIRS (J26) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 51,163.33 | \$ 985,000 | \$ 1,001,000 | \$ 565,000 | \$ 565,000 | \$ (420,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 51,163.33 | 985,000 | 1,001,000 | 565,000 | 565,000 | (420,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 51,163.33 | \$ 985,000 | \$ 1,001,000 | \$ 565,000 | \$ 565,000 | \$ (420,000) |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| REDONDO BEACH | | | | | | |
| CP_89166 - REDONDO BEACH MAINT. YARD & KNOB HILL RR DM REPAIRS (J26) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 55,168.76 | \$ 943,000 | \$ 1,266,000 | \$ 1,642,000 | \$ 1,642,000 | \$ 699,000 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 55,168.76 | 943,000 | 1,266,000 | 1,642,000 | 1,642,000 | 699,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 55,168.76 | \$ 943,000 | \$ 1,266,000 | \$ 1,642,000 | \$ 1,642,000 | \$ 699,000 |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| ZUMA BEACH | | | | | | |
| CP_89167 - ZUMA BEACH RESTROOMS 4, 5, 6, 7 & 8 DM REPAIRS (J26) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 1,382,000 | \$ 6,389,000 | \$ 2,348,000 | \$ 2,348,000 | \$ 966,000 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 1,382,000 | 6,389,000 | 2,348,000 | 2,348,000 | 966,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 1,382,000 | \$ 6,389,000 | \$ 2,348,000 | \$ 2,348,000 | \$ 966,000 |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| CULVER CITY COURTHOUSE | | | | | | |
| CP_89168 - CULVER CITY COURTHOUSE HVAC AND BUILDING DM REPAIRS (J26) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 323,018.00 | \$ 3,223,000 | \$ 5,000,000 | \$ 2,383,000 | \$ 2,383,000 | \$ (840,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 323,018.00 | 3,223,000 | 5,000,000 | 2,536,000 | 2,536,000 | (687,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 323,018.00 | \$ 3,223,000 | \$ 5,000,000 | \$ 2,536,000 | \$ 2,536,000 | \$ (687,000) |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 0 | \$ 153,000 | \$ 153,000 | \$ 153,000 |
| CULVER CITY COURTHOUSE | | | | | | |
| CP_89169 - CULVER CITY COURTHOUSE DM REPAIRS (J26) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 208,661.00 | \$ 683,000 | \$ 750,000 | \$ 2,132,000 | \$ 2,132,000 | \$ 1,449,000 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

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|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 208,661.00 | 683,000 | 750,000 | 2,132,000 | 2,132,000 | 1,449,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 208,661.00 | \$ 683,000 | \$ 750,000 | \$ 2,132,000 | \$ 2,132,000 | \$ 1,449,000 |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| EAST LOS ANGELES CIVIC CENTER | | | | | | |
| CP_89170 - ELA CIVIC CENTER LOT 76 PARKING STRUCTURE DM REPAIRS (J26) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 1,578,770.00 | \$ 71,000 | \$ 0 | \$ 0 | \$ 0 | \$ (71,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,578,770.00 | 71,000 | 0 | 0 | 0 | (71,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,578,770.00 | \$ 71,000 | \$ 0 | \$ 0 | \$ 0 | \$ (71,000) |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| VARIOUS 1ST DISTRICT PROJECTS | | | | | | |
| CP_89171 - PARKING GARAGE LOT 14 PERFORMING ARTS CENTER DM REPAIRS (J26) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 4,000,000 | \$ 0 | \$ 0 | \$ 0 | \$ (4,000,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 4,000,000 | 0 | 0 | 0 | (4,000,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 4,000,000 | \$ 0 | \$ 0 | \$ 0 | \$ (4,000,000) |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| CORONER'S BUILDING | | | | | | |
| CP_89172 - ME MECHANICAL FIRE PROTECTION HVAC & ELECTRICAL DM REPAIRS (J26) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 1,381,000 | \$ 0 | \$ 1,381,000 | \$ 1,381,000 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 1,381,000 | 0 | 1,381,000 | 1,381,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 1,381,000 | \$ 0 | \$ 1,381,000 | \$ 1,381,000 | \$ 0 |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| VARIOUS 1ST DISTRICT PROJECTS | | | | | | |
| CP_89173 - EAST SAN GABRIEL VALLEY MENTAL HEALTH CENTER DM REPAIRS (J26) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 123,269.00 | \$ 2,223,000 | \$ 2,028,000 | \$ 0 | \$ 0 | \$ (2,223,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 123,269.00 | 2,223,000 | 2,028,000 | 0 | 0 | (2,223,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 123,269.00 | \$ 2,223,000 | \$ 2,028,000 | \$ 0 | \$ 0 | \$ (2,223,000) |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| GEORGE C. PAGE MUSEUM | | | | | | |
| CP_89174 - GEORGE C PAGE MUSEUM MEP DM REPAIRS (J26) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 284,233.90 | \$ 3,280,000 | \$ 1,020,000 | \$ 2,260,000 | \$ 2,260,000 | \$ (1,020,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 284,233.90 | 3,280,000 | 1,020,000 | 2,260,000 | 2,260,000 | (1,020,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 284,233.90 | \$ 3,280,000 | \$ 1,020,000 | \$ 2,260,000 | \$ 2,260,000 | \$ (1,020,000) |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| ROY CAMPANELLA PARK CP_89175 - CAMPANELLA PARK RECREATION BUILDING DM REPAIRS (J26) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 3,236,000 | \$ 911,000 | \$ 0 | \$ 0 | \$ (3,236,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 3,236,000 | 911,000 | 0 | 0 | (3,236,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 3,236,000 | \$ 911,000 | \$ 0 | \$ 0 | \$ (3,236,000) |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| CRESCENTA VALLEY COMMUNITY REGIONAL PARK CP_89176 - CRESCENTA VALLEY PARK SERVICE BUILDING DM REPAIRS (J26) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 108,589.00 | \$ 1,397,000 | \$ 168,000 | \$ 312,000 | \$ 312,000 | \$ (1,085,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 108,589.00 | 1,397,000 | 168,000 | 312,000 | 312,000 | (1,085,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 108,589.00 | \$ 1,397,000 | \$ 168,000 | \$ 312,000 | \$ 312,000 | \$ (1,085,000) |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| CP_89177 - EASTSIDE EDDIE HEREDIA BOXING CLUB DM REPAIRS (J26) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 2,673,000 | \$ 1,336,000 | \$ 1,423,000 | \$ 1,423,000 | \$ (1,250,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 2,673,000 | 1,336,000 | 1,423,000 | 1,423,000 | (1,250,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 2,673,000 | \$ 1,336,000 | \$ 1,423,000 | \$ 1,423,000 | \$ (1,250,000) |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| SAYBROOK LOCAL PARK CP_89178 - SAYBROOK PARK RECREATION BUILDING DM REPAIRS (J26) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 42,153.00 | \$ 1,883,000 | \$ 234,000 | \$ 702,000 | \$ 702,000 | \$ (1,181,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 42,153.00 | 1,883,000 | 234,000 | 702,000 | 702,000 | (1,181,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 42,153.00 | \$ 1,883,000 | \$ 234,000 | \$ 702,000 | \$ 702,000 | \$ (1,181,000) |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| WILLIAM STEINMETZ PARK CP_89179 - STEINMETZ PARK SENIOR CENTER DM REPAIRS (J26) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 1,021,767.00 | \$ 400,000 | \$ 156,000 | \$ 0 | \$ 0 | \$ (400,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,021,767.00 | 400,000 | 156,000 | 0 | 0 | (400,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,021,767.00 | \$ 400,000 | \$ 156,000 | \$ 0 | \$ 0 | \$ (400,000) |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| STEPHEN SORENSEN PARK | | | | | | |
| CP_89180 - SORENSEN ACTIVITIES & RECREATION BUILDINGS DM REPAIRS (J26) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 4,023,000 | \$ 209,000 | \$ 0 | \$ 0 | \$ (4,023,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 4,023,000 | 209,000 | 0 | 0 | (4,023,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 4,023,000 | \$ 209,000 | \$ 0 | \$ 0 | \$ (4,023,000) |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| WHITTIER NARROWS RECREATION AREA | | | | | | |
| CP_89181 - WNRA PARKS BUREAU POLICE STATION & NATURE CENTER DM REPAIRS (J26) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 3,168,000 | \$ 1,584,000 | \$ 641,000 | \$ 641,000 | \$ (2,527,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 3,168,000 | 1,584,000 | 641,000 | 641,000 | (2,527,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 3,168,000 | \$ 1,584,000 | \$ 641,000 | \$ 641,000 | \$ (2,527,000) |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BARRY J. NIDORF JUVENILE HALL | | | | | | |
| CP_89182 - BARRY J NIDORF JUVENILE HALL INFIRMARY 13 DM REPAIRS (J26) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 34,799.00 | \$ 1,303,000 | \$ 669,000 | \$ 735,000 | \$ 735,000 | \$ (568,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 34,799.00 | 1,303,000 | 669,000 | 735,000 | 735,000 | (568,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 34,799.00 | \$ 1,303,000 | \$ 669,000 | \$ 735,000 | \$ 735,000 | \$ (568,000) |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| CAMP ROCKEY | | | | | | |
| CP_89183 - CAMP GLENN ROCKEY RECREATION BUILDING DM REPAIRS (J26) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 2,049,830.03 | \$ 1,688,000 | \$ 52,000 | \$ 1,365,000 | \$ 1,365,000 | \$ (323,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 3,738,000 | 52,000 | 3,415,000 | 3,415,000 | (323,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 3,738,000 | \$ 52,000 | \$ 3,415,000 | \$ 3,415,000 | \$ (323,000) |
| FUND BALANCE | \$ (2,049,830.03) | \$ 2,050,000 | \$ 0 | \$ 2,050,000 | \$ 2,050,000 | \$ 0 |
| CAMP SCOTT | | | | | | |
| CP_89184 - CAMP SCOTT RECREATION BUILDING DM REPAIRS (J26) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 268,966.00 | \$ 2,304,000 | \$ 277,000 | \$ 100,000 | \$ 100,000 | \$ (2,204,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 268,966.00 | 2,304,000 | 277,000 | 100,000 | 100,000 | (2,204,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 268,966.00 | \$ 2,304,000 | \$ 277,000 | \$ 100,000 | \$ 100,000 | \$ (2,204,000) |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| CENTRAL JUVENILE HALL CP_89185 - CENTRAL JUVENILE HALL BLDGS. 10A AND 16/17 DM REPAIRS (J26) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 6,175,000 | \$ 3,088,000 | \$ 3,013,000 | \$ 3,013,000 | \$ (3,162,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 6,175,000 | 3,088,000 | 3,013,000 | 3,013,000 | (3,162,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 6,175,000 | \$ 3,088,000 | \$ 3,013,000 | \$ 3,013,000 | \$ (3,162,000) |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| DOROTHY KIRBY CENTER CP_89186 - DOROTHY KIRBY CLASSROOM B DM REPAIRS (J26) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 863,040.47 | \$ 2,349,000 | \$ 0 | \$ 0 | \$ 0 | \$ (2,349,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 3,242,000 | 500,000 | 240,000 | 240,000 | (3,002,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 3,242,000 | \$ 500,000 | \$ 240,000 | \$ 240,000 | \$ (3,002,000) |
| FUND BALANCE | \$ (863,040.47) | \$ 893,000 | \$ 500,000 | \$ 240,000 | \$ 240,000 | \$ (653,000) |
| VARIOUS 5TH DISTRICT PROJECTS CP_89187 - NORTHEAST JUVENILE JUSTICE CENTER BUILDING 1 DM REPAIRS (J26) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 209,126.00 | \$ 1,972,000 | \$ 1,972,000 | \$ 200,000 | \$ 200,000 | \$ (1,772,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 209,126.00 | 1,972,000 | 1,972,000 | 200,000 | 200,000 | (1,772,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 209,126.00 | \$ 1,972,000 | \$ 1,972,000 | \$ 200,000 | \$ 200,000 | \$ (1,772,000) |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BURBANK HEALTH CENTER CP_89188 - BURBANK PUBLIC HEALTH CENTER DM REPAIRS (J26) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 590,118.00 | \$ 1,218,000 | \$ 904,000 | \$ 230,000 | \$ 230,000 | \$ (988,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 590,118.00 | 1,218,000 | 904,000 | 230,000 | 230,000 | (988,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 590,118.00 | \$ 1,218,000 | \$ 904,000 | \$ 230,000 | \$ 230,000 | \$ (988,000) |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| PACOIMA HEALTH CENTER CP_89189 - PACOIMA PUBLIC HEALTH CENTER DM REPAIRS (J26) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 3,036,000 | \$ 1,518,000 | \$ 2,025,000 | \$ 2,025,000 | \$ (1,011,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 3,036,000 | 1,518,000 | 2,025,000 | 2,025,000 | (1,011,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 3,036,000 | \$ 1,518,000 | \$ 2,025,000 | \$ 2,025,000 | \$ (1,011,000) |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| CENTRAL HEALTH CENTER CP_89190 - CENTRAL PUBLIC HEALTH CENTER DM REPAIRS (J26) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 1,650,000 | \$ 0 | \$ 1,650,000 | \$ 1,650,000 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 1,650,000 | 0 | 1,650,000 | 1,650,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 1,650,000 | \$ 0 | \$ 1,650,000 | \$ 1,650,000 | \$ 0 |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| CURTIS R. TUCKER HEALTH CENTER CP_89191 - CURTIS TUCKER PUBLIC HEALTH CENTER DM REPAIRS (J26) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 2,479,000 | \$ 0 | \$ 2,479,000 | \$ 2,479,000 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 2,479,000 | 0 | 2,479,000 | 2,479,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 2,479,000 | \$ 0 | \$ 2,479,000 | \$ 2,479,000 | \$ 0 |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| GLENDALE HEALTH CENTER CP_89192 - GLENDALE PUBLIC HEALTH CENTER DM REPAIRS (J26) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 287,604.83 | \$ 3,666,000 | \$ 884,000 | \$ 2,782,000 | \$ 2,782,000 | \$ (884,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 287,604.83 | 3,666,000 | 884,000 | 2,782,000 | 2,782,000 | (884,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 287,604.83 | \$ 3,666,000 | \$ 884,000 | \$ 2,782,000 | \$ 2,782,000 | \$ (884,000) |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| HOLLYWOOD/WILSHIRE HEALTH CENTER CP_89193 - HOLLYWOOD WILSHIRE PUBLIC HEALTH CENTER DM REPAIRS (J26) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 2,025,486.87 | \$ 3,822,000 | \$ 3,800,000 | \$ 22,000 | \$ 22,000 | \$ (3,800,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 2,025,486.87 | 3,822,000 | 3,800,000 | 22,000 | 22,000 | (3,800,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 2,025,486.87 | \$ 3,822,000 | \$ 3,800,000 | \$ 22,000 | \$ 22,000 | \$ (3,800,000) |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| MONROVIA HEALTH CENTER CP_89194 - MONROVIA PUBLIC HEALTH CENTER DM REPAIRS (J26) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 142,780.53 | \$ 1,039,000 | \$ 0 | \$ 1,039,000 | \$ 1,039,000 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 142,780.53 | 1,039,000 | 0 | 1,039,000 | 1,039,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 142,780.53 | \$ 1,039,000 | \$ 0 | \$ 1,039,000 | \$ 1,039,000 | \$ 0 |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| POMONA HEALTH CENTER | | | | | | |
| CP_89195 - POMONA PUBLIC HEALTH CENTER DM REPAIRS (J26) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 2,067,000 | \$ 0 | \$ 2,067,000 | \$ 2,067,000 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 2,067,000 | 0 | 2,067,000 | 2,067,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 2,067,000 | \$ 0 | \$ 2,067,000 | \$ 2,067,000 | \$ 0 |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| RUTH TEMPLE HEALTH CENTER | | | | | | |
| CP_89196 - RUTH TEMPLE PUBLIC HEALTH CENTER DM REPAIRS (J26) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 123,956.44 | \$ 3,582,000 | \$ 2,100,000 | \$ 1,482,000 | \$ 1,482,000 | \$ (2,100,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 123,956.44 | 3,582,000 | 2,100,000 | 1,482,000 | 1,482,000 | (2,100,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 123,956.44 | \$ 3,582,000 | \$ 2,100,000 | \$ 1,482,000 | \$ 1,482,000 | \$ (2,100,000) |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| WHITTIER HEALTH CENTER | | | | | | |
| CP_89197 - WHITTIER PUBLIC HEALTH CENTER DM REPAIRS (J26) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 1,484,000 | \$ 0 | \$ 1,484,000 | \$ 1,484,000 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 1,484,000 | 0 | 1,484,000 | 1,484,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 1,484,000 | \$ 0 | \$ 1,484,000 | \$ 1,484,000 | \$ 0 |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| ANTELOPE VALLEY PUBLIC HEALTH CENTER HVAC REFURBISHMENT | | | | | | |
| CP_89198 - ANTELOPE VALLEY GOVERNMENT CENTER DM REPAIRS (J26) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 1,139,000 | \$ 0 | \$ 1,139,000 | \$ 1,139,000 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 1,139,000 | 0 | 1,139,000 | 1,139,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 1,139,000 | \$ 0 | \$ 1,139,000 | \$ 1,139,000 | \$ 0 |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| IACABONI LIBRARY | | | | | | |
| CP_89199 - ANGELO M IACOBONI LIBRARY DM REPAIRS (J26) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 180,392.00 | \$ 2,294,000 | \$ 2,200,000 | \$ 872,000 | \$ 872,000 | \$ (1,422,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 180,392.00 | 2,294,000 | 2,200,000 | 872,000 | 872,000 | (1,422,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 180,392.00 | \$ 2,294,000 | \$ 2,200,000 | \$ 872,000 | \$ 872,000 | \$ (1,422,000) |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| ANTHONY QUINN LIBRARY | | | | | | |
| CP_89200 - ANTHONY QUINN LIBRARY DM REPAIRS (J26) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 1,928,000 | \$ 1,300,000 | \$ 220,000 | \$ 220,000 | \$ (1,708,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 1,928,000 | 1,300,000 | 220,000 | 220,000 | (1,708,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 1,928,000 | \$ 1,300,000 | \$ 220,000 | \$ 220,000 | \$ (1,708,000) |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| HACIENDA HEIGHTS LIBRARY | | | | | | |
| CP_89201 - HACIENDA HEIGHTS LIBRARY DM REPAIRS (J26) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 5,226,000 | \$ 493,000 | \$ 0 | \$ 0 | \$ (5,226,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 5,226,000 | 493,000 | 0 | 0 | (5,226,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 5,226,000 | \$ 493,000 | \$ 0 | \$ 0 | \$ (5,226,000) |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| VARIOUS 4TH DISTRICT PROJECTS | | | | | | |
| CP_89202 - LA MIRADA LIBRARY DM REPAIRS (J26) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 2,211,000 | \$ 1,761,000 | \$ 798,000 | \$ 798,000 | \$ (1,413,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 2,211,000 | 1,761,000 | 798,000 | 798,000 | (1,413,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 2,211,000 | \$ 1,761,000 | \$ 798,000 | \$ 798,000 | \$ (1,413,000) |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| VARIOUS 5TH DISTRICT PROJECTS | | | | | | |
| CP_89203 - WEST COVINA REGIONAL LIBRARY DM REPAIRS (J26) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 229,754.00 | \$ 1,277,000 | \$ 1,066,000 | \$ 147,000 | \$ 147,000 | \$ (1,130,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 229,754.00 | 1,277,000 | 1,066,000 | 147,000 | 147,000 | (1,130,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 229,754.00 | \$ 1,277,000 | \$ 1,066,000 | \$ 147,000 | \$ 147,000 | \$ (1,130,000) |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| VARIOUS 5TH DISTRICT PROJECTS | | | | | | |
| CP_89204 - VAN NUYS COUNTY ADMINISTRATIVE CENTER BUILDING DM REPAIRS (J26) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 4,279,000 | \$ 3,200,000 | \$ 87,000 | \$ 87,000 | \$ (4,192,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 4,279,000 | 3,200,000 | 87,000 | 87,000 | (4,192,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 4,279,000 | \$ 3,200,000 | \$ 87,000 | \$ 87,000 | \$ (4,192,000) |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| REGISTRAR-RECORDER HEADQUARTERS | | | | | | |
| CP_89205 - HARRY HUFFORD RR/CC DM REPAIRS (J26) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 3,819,000 | \$ 3,000,000 | \$ 606,000 | \$ 606,000 | \$ (3,213,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 3,819,000 | 3,000,000 | 606,000 | 606,000 | (3,213,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 3,819,000 | \$ 3,000,000 | \$ 606,000 | \$ 606,000 | \$ (3,213,000) |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| REGISTRAR-RECORDER HEADQUARTERS | | | | | | |
| CP_89206 - RR/CC HQ GENERATOR AND SWITCH REPLACEMENT (J26) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 809,658.00 | \$ 3,690,000 | \$ 1,832,000 | \$ 0 | \$ 0 | \$ (3,690,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 809,658.00 | 3,690,000 | 1,832,000 | 0 | 0 | (3,690,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 809,658.00 | \$ 3,690,000 | \$ 1,832,000 | \$ 0 | \$ 0 | \$ (3,690,000) |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| CENTRO MARAVILLA SERVICE CENTER | | | | | | |
| CP_89207 - CENTRO MARAVILLA SERVICE CENTER BUILDINGS AB&C DM REPAIRS (J26) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 8,456,000 | \$ 2,465,000 | \$ 338,000 | \$ 338,000 | \$ (8,118,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 8,456,000 | 2,465,000 | 338,000 | 338,000 | (8,118,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 8,456,000 | \$ 2,465,000 | \$ 338,000 | \$ 338,000 | \$ (8,118,000) |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| VARIOUS 5TH DISTRICT PROJECTS | | | | | | |
| CP_89208 - SAN GABRIEL VALLEY SERVICE CENTER DM REPAIRS (J26) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 763,708.00 | \$ 937,000 | \$ 748,000 | \$ 110,000 | \$ 110,000 | \$ (827,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 763,708.00 | 937,000 | 748,000 | 110,000 | 110,000 | (827,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 763,708.00 | \$ 937,000 | \$ 748,000 | \$ 110,000 | \$ 110,000 | \$ (827,000) |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| VARIOUS 5TH DISTRICT PROJECTS | | | | | | |
| CP_89209 - PUBLIC HEALTH LABORATORIES BUILDING 1100 DM REPAIRS (J26) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 398,452.00 | \$ 1,144,000 | \$ 0 | \$ 0 | \$ 0 | \$ (1,144,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 398,452.00 | 1,144,000 | 0 | 0 | 0 | (1,144,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 398,452.00 | \$ 1,144,000 | \$ 0 | \$ 0 | \$ 0 | \$ (1,144,000) |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FEDERAL & STATE DISASTER AID | | | | | | |
| VETERAN'S MEMORIAL COMMUNITY REGIONAL PARK | | | | | | |
| CP_69703 - VETERAN'S MEMORIAL PARK ADMIN BLDG REPLACEMENT (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 1,159,784.25 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,259,845.61 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,259,845.61 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| NET COUNTY COST | \$ 100,061.36 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| MOUNT MCDILL COMMUNICATIONS CENTER | | | | | | |
| CP_77297 - MT. MCDILL COMMUNICATIONS CENTER REPLACEMENT (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 2,091,928.71 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 3,693,994.91 | 2,097,000 | 1,148,000 | 949,000 | 949,000 | (1,148,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 3,693,994.91 | \$ 2,097,000 | \$ 1,148,000 | \$ 949,000 | \$ 949,000 | \$ (1,148,000) |
| NET COUNTY COST | \$ 1,602,066.20 | \$ 2,097,000 | \$ 1,148,000 | \$ 949,000 | \$ 949,000 | \$ (1,148,000) |
| FIRE DEPARTMENT | | | | | | |
| FIRE CAMP 2 | | | | | | |
| CP_67943 - FIRE CAMP 2 NEW MODULAR BUILDING (J13) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 100,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 233,000 | 0 | 233,000 | 233,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 233,000 | \$ 0 | \$ 233,000 | \$ 233,000 | \$ 0 |
| FUND BALANCE | \$ (100,000.00) | \$ 233,000 | \$ 0 | \$ 233,000 | \$ 233,000 | \$ 0 |
| FIRE STATION 118 INDUSTRY | | | | | | |
| CP_67946 - FIRE STATION 118 CITY OF INDUSTRY NEW CARPORT (J13) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 300,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FUND BALANCE | \$ (300,000.00) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| PACOIMA FACILITY | | | | | | |
| CP_68050 - NEW PACOIMA TECH OPS CARPORT (J13) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 299,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 680,663.51 | 46,000 | 26,000 | 20,000 | 20,000 | (26,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 680,663.51 | \$ 46,000 | \$ 26,000 | \$ 20,000 | \$ 20,000 | \$ (26,000) |
| FUND BALANCE | \$ 381,663.51 | \$ 46,000 | \$ 26,000 | \$ 20,000 | \$ 20,000 | \$ (26,000) |
| LAKE HUGHES FORESTRY OFFICE CP_69359 - LAKE HUGHES FORESTRY OFFICE REPLACEMENT (J13) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 78,323.65 | 221,000 | 0 | 221,000 | 221,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 78,323.65 | \$ 221,000 | \$ 0 | \$ 221,000 | \$ 221,000 | \$ 0 |
| FUND BALANCE | \$ 78,323.65 | \$ 221,000 | \$ 0 | \$ 221,000 | \$ 221,000 | \$ 0 |
| FIRE STATION - CATALINA ISTHMUS CP_69360 - FIRE STATION 155 - CATALINA ISTHMUS APP BAY ADDITION (J13) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 4,000,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 49,877.49 | 4,049,000 | 0 | 4,049,000 | 4,049,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 49,877.49 | \$ 4,049,000 | \$ 0 | \$ 4,049,000 | \$ 4,049,000 | \$ 0 |
| FUND BALANCE | \$ (3,950,122.51) | \$ 4,049,000 | \$ 0 | \$ 4,049,000 | \$ 4,049,000 | \$ 0 |
| FIRE COMMAND AND CONTROL CP_70794 - FIRE-NEW HQTRS FACILITY (J13) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 2,428,122.09 | 611,000 | 0 | 611,000 | 611,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 2,428,122.09 | \$ 611,000 | \$ 0 | \$ 611,000 | \$ 611,000 | \$ 0 |
| FUND BALANCE | \$ 2,428,122.09 | \$ 611,000 | \$ 0 | \$ 611,000 | \$ 611,000 | \$ 0 |
| FIRE STATION 174 CP_70926 - FIRE STATION 174 ACQUISITION (J13) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 5,693.00 | \$ 294,000 | \$ 0 | \$ 294,000 | \$ 294,000 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 5,693.00 | \$ 294,000 | \$ 0 | \$ 294,000 | \$ 294,000 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 5,693.00 | \$ 294,000 | \$ 0 | \$ 294,000 | \$ 294,000 | \$ 0 |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FIRE STATION 138 CP_70927 - FIRE STATION 138 ACQUISITION (J13) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 5,060.00 | \$ 871,000 | \$ 0 | \$ 871,000 | \$ 871,000 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 5,060.00 | \$ 871,000 | \$ 0 | \$ 871,000 | \$ 871,000 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 5,060.00 | \$ 871,000 | \$ 0 | \$ 871,000 | \$ 871,000 | \$ 0 |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FIRE STATION 195 | | | | | | |
| CP_70928 - FIRE STATION 195 ACQUISITION (J13) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 400,000 | \$ 0 | \$ 400,000 | \$ 400,000 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 400,000 | \$ 0 | \$ 400,000 | \$ 400,000 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 400,000 | \$ 0 | \$ 400,000 | \$ 400,000 | \$ 0 |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FIRE STATION 104 - SANTA CLARITA VALLEY | | | | | | |
| CP_70930 - NEW STATION (J13) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 12,620,327.23 | \$ 246,000 | \$ 546,000 | \$ 0 | \$ 0 | \$ (246,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 12,376,281.90 | 805,000 | 881,000 | 224,000 | 224,000 | (581,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 12,376,281.90 | \$ 805,000 | \$ 881,000 | \$ 224,000 | \$ 224,000 | \$ (581,000) |
| FUND BALANCE | \$ (244,045.33) | \$ 559,000 | \$ 335,000 | \$ 224,000 | \$ 224,000 | \$ (335,000) |
| FIRE DISTRICT KLINGER HEADQUARTERS | | | | | | |
| CP_88700 - FIRE-KLINGER HDQTRS REMODEL (J13) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 654,569.05 | 1,000,000 | 0 | 1,000,000 | 1,000,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 654,569.05 | \$ 1,000,000 | \$ 0 | \$ 1,000,000 | \$ 1,000,000 | \$ 0 |
| FUND BALANCE | \$ 654,569.05 | \$ 1,000,000 | \$ 0 | \$ 1,000,000 | \$ 1,000,000 | \$ 0 |
| VARIOUS FIRE FACILITIES | | | | | | |
| CP_88903 - POTABLE WATER SYSTEM REFURBISHMENT PROGRAM (J13) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 500,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 2,362,000 | 0 | 2,362,000 | 2,362,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 2,362,000 | \$ 0 | \$ 2,362,000 | \$ 2,362,000 | \$ 0 |
| FUND BALANCE | \$ (500,000.00) | \$ 2,362,000 | \$ 0 | \$ 2,362,000 | \$ 2,362,000 | \$ 0 |
| VARIOUS FIRE FACILITIES | | | | | | |
| CP_88946 - PRIVACY & ACCESS PHASE II (J13) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 15,768,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 110,213.74 | 10,863,000 | 0 | 11,360,000 | 11,360,000 | 497,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 110,213.74 | \$ 10,863,000 | \$ 0 | \$ 11,360,000 | \$ 11,360,000 | \$ 497,000 |
| FUND BALANCE | \$ (15,657,786.26) | \$ 10,863,000 | \$ 0 | \$ 11,360,000 | \$ 11,360,000 | \$ 497,000 |
| HENNINGER FLATS-ALTADENA | | | | | | |
| CP_88955 - HENNINGER FLATS - POTABLE WATER SYSTEM REFURBISHMENT PROJECT (J13) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 100,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 2,333,675.39 | 181,000 | 0 | 181,000 | 181,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 2,333,675.39 | \$ 181,000 | \$ 0 | \$ 181,000 | \$ 181,000 | \$ 0 |
| FUND BALANCE | \$ 2,233,675.39 | \$ 181,000 | \$ 0 | \$ 181,000 | \$ 181,000 | \$ 0 |
| FIRE STATION 81-AGUA DULCE CP_88958 - FS 81 - POTABLE WATER SYSTEM RFURB (J13) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 21,365.76 | 321,000 | 0 | 321,000 | 321,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 21,365.76 | \$ 321,000 | \$ 0 | \$ 321,000 | \$ 321,000 | \$ 0 |
| FUND BALANCE | \$ 21,365.76 | \$ 321,000 | \$ 0 | \$ 321,000 | \$ 321,000 | \$ 0 |
| FIRE STATION 114 - LAKE LOS ANGELES CP_88963 - FS 114 SEPTIC TANK RFURB (J13) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 971,620.36 | 299,000 | 48,000 | 251,000 | 251,000 | (48,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 971,620.36 | \$ 299,000 | \$ 48,000 | \$ 251,000 | \$ 251,000 | \$ (48,000) |
| FUND BALANCE | \$ 971,620.36 | \$ 299,000 | \$ 48,000 | \$ 251,000 | \$ 251,000 | \$ (48,000) |
| DIAMOND BAR FIRE DIVISION 8 HQ CP_88988 - DIAMOND BAR FIRE DIV 8 HQ RFURB (J13) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 4,129,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 3,323,964.09 | 580,000 | 20,000 | 560,000 | 560,000 | (20,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 3,323,964.09 | \$ 580,000 | \$ 20,000 | \$ 560,000 | \$ 560,000 | \$ (20,000) |
| FUND BALANCE | \$ (805,035.91) | \$ 580,000 | \$ 20,000 | \$ 560,000 | \$ 560,000 | \$ (20,000) |
| PACOIMA FACILITY CP_88991 - BARTON FACILITY GENERAL IMPROVEMENTS (J13) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 61,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 697,289.07 | 76,000 | 26,000 | 50,000 | 50,000 | (26,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 697,289.07 | \$ 76,000 | \$ 26,000 | \$ 50,000 | \$ 50,000 | \$ (26,000) |
| FUND BALANCE | \$ 636,289.07 | \$ 76,000 | \$ 26,000 | \$ 50,000 | \$ 50,000 | \$ (26,000) |
| FIRE STATION 86 GLENDORA CP_88998 - FIRE STATION 86 GLENDORA NEW SEWER CONNECTION (J13) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 200,000 | 0 | 100,000 | 100,000 | (100,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 200,000 | \$ 0 | \$ 100,000 | \$ 100,000 | \$ (100,000) |
| FUND BALANCE | \$ 0.00 | \$ 200,000 | \$ 0 | \$ 100,000 | \$ 100,000 | \$ (100,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FS 125-CALABASAS | | | | | | |
| CP_89021 - FIRE STATION 125-CALABASAS PRIVACY & ACCESS RFURB (J13) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 16,387.75 | 300,000 | 25,000 | 275,000 | 275,000 | (25,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 16,387.75 | \$ 300,000 | \$ 25,000 | \$ 275,000 | \$ 275,000 | \$ (25,000) |
| FUND BALANCE | \$ 16,387.75 | \$ 300,000 | \$ 25,000 | \$ 275,000 | \$ 275,000 | \$ (25,000) |
| FS 105 - COMPTON | | | | | | |
| CP_89038 - FIRE STATION 105 SOIL AND GROUNDWATER REMEDIATION (J13) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 1,087,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,053,697.32 | 33,000 | 0 | 33,000 | 33,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,053,697.32 | \$ 33,000 | \$ 0 | \$ 33,000 | \$ 33,000 | \$ 0 |
| FUND BALANCE | \$ (33,302.68) | \$ 33,000 | \$ 0 | \$ 33,000 | \$ 33,000 | \$ 0 |
| FIRE STATION 111 - SAUGUS | | | | | | |
| CP_89039 - FIRE STATION 111 SOIL AND GROUNDWATER REMEDIATION PROJECT (J13) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 903,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 877,780.80 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 877,780.80 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FUND BALANCE | \$ (25,219.20) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FIRE COMMAND AND CONTROL | | | | | | |
| CP_89053 - FCCF DISPATCH FIRE SUPPRESSION SYSTEM (J13) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 100,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 276,000 | 0 | 276,000 | 276,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 276,000 | \$ 0 | \$ 276,000 | \$ 276,000 | \$ 0 |
| FUND BALANCE | \$ (100,000.00) | \$ 276,000 | \$ 0 | \$ 276,000 | \$ 276,000 | \$ 0 |
| FIRE COMMAND AND CONTROL | | | | | | |
| CP_89054 - FCCF ELECTRICAL-HVAC REFURBISHMENT PROJECT (J13) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 3,658,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 3,556,113.89 | 1,045,000 | 300,000 | 745,000 | 745,000 | (300,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 3,556,113.89 | \$ 1,045,000 | \$ 300,000 | \$ 745,000 | \$ 745,000 | \$ (300,000) |
| FUND BALANCE | \$ (101,886.11) | \$ 1,045,000 | \$ 300,000 | \$ 745,000 | \$ 745,000 | \$ (300,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| VARIOUS FIRE FACILITIES | | | | | | |
| CP_89057 - NPDES STATION COMPLIANCE RETROFIT PROGRAM (J13) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 314,417.20 | 356,000 | 0 | 356,000 | 356,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 314,417.20 | \$ 356,000 | \$ 0 | \$ 356,000 | \$ 356,000 | \$ 0 |
| FUND BALANCE | \$ 314,417.20 | \$ 356,000 | \$ 0 | \$ 356,000 | \$ 356,000 | \$ 0 |
| FIRE STATION 58-LOS ANGELES | | | | | | |
| CP_89059 - FIRE STATION 58 GENERAL REFURBISHMENTS (J13) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 465,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 230,668.43 | 390,000 | 50,000 | 340,000 | 340,000 | (50,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 230,668.43 | \$ 390,000 | \$ 50,000 | \$ 340,000 | \$ 340,000 | \$ (50,000) |
| FUND BALANCE | \$ (234,331.57) | \$ 390,000 | \$ 50,000 | \$ 340,000 | \$ 340,000 | \$ (50,000) |
| CAMP 16-LOS ANGELES | | | | | | |
| CP_89061 - FIRE CAMP 16 GENERAL IMPROVEMENTS (J13) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 300,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 300,000 | 0 | 300,000 | 300,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 300,000 | \$ 0 | \$ 300,000 | \$ 300,000 | \$ 0 |
| FUND BALANCE | \$ (300,000.00) | \$ 300,000 | \$ 0 | \$ 300,000 | \$ 300,000 | \$ 0 |
| FIRE STATION 141 - SAN DIMAS | | | | | | |
| CP_89062 - FIRE STATION 141 SAN DIMAS PRIVACY AND ACCESS (J13) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 407,433.77 | 77,000 | 10,000 | 67,000 | 67,000 | (10,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 407,433.77 | \$ 77,000 | \$ 10,000 | \$ 67,000 | \$ 67,000 | \$ (10,000) |
| FUND BALANCE | \$ 407,433.77 | \$ 77,000 | \$ 10,000 | \$ 67,000 | \$ 67,000 | \$ (10,000) |
| FS 161 -HAWTHORNE | | | | | | |
| CP_89063 - FIRE STATION 161 HAWTHORNE PRIVACY AND ACCESS (J13) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 407,685.14 | 65,000 | 35,000 | 30,000 | 30,000 | (35,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 407,685.14 | \$ 65,000 | \$ 35,000 | \$ 30,000 | \$ 30,000 | \$ (35,000) |
| FUND BALANCE | \$ 407,685.14 | \$ 65,000 | \$ 35,000 | \$ 30,000 | \$ 30,000 | \$ (35,000) |
| CAMP 8 | | | | | | |
| CP_89064 - FIRE CAMP 8 HELISPOT IMPROVEMENTS (J13) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 807,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 784,094.96 | 24,000 | 0 | 24,000 | 24,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 784,094.96 | \$ 24,000 | \$ 0 | \$ 24,000 | \$ 24,000 | \$ 0 |
| FUND BALANCE | \$ (22,905.04) | \$ 24,000 | \$ 0 | \$ 24,000 | \$ 24,000 | \$ 0 |
| FS 164-HUNTINGTON PARK CP_89066 - FIRE STATION 164 GENERATOR (J13) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 100,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 16,943.75 | 83,000 | 0 | 83,000 | 83,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 16,943.75 | \$ 83,000 | \$ 0 | \$ 83,000 | \$ 83,000 | \$ 0 |
| FUND BALANCE | \$ (83,056.25) | \$ 83,000 | \$ 0 | \$ 83,000 | \$ 83,000 | \$ 0 |
| MT. GLEASON CP_89067 - MT GLEASON ABATEMENT PROJECT (J13) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 32,881.25 | 1,786,000 | 1,304,000 | 482,000 | 482,000 | (1,304,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 32,881.25 | \$ 1,786,000 | \$ 1,304,000 | \$ 482,000 | \$ 482,000 | \$ (1,304,000) |
| FUND BALANCE | \$ 32,881.25 | \$ 1,786,000 | \$ 1,304,000 | \$ 482,000 | \$ 482,000 | \$ (1,304,000) |
| FIRE STATION 61 - WALNUT CP_89069 - FIRE STATION 61 PRIVACY & ACCESS - WALNUT (J13) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 13,714.55 | 483,000 | 25,000 | 458,000 | 458,000 | (25,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 13,714.55 | \$ 483,000 | \$ 25,000 | \$ 458,000 | \$ 458,000 | \$ (25,000) |
| FUND BALANCE | \$ 13,714.55 | \$ 483,000 | \$ 25,000 | \$ 458,000 | \$ 458,000 | \$ (25,000) |
| FIRE STATION 151 GLENDORA CP_89075 - FS 151 PRIVACY & ACCESS - GLENDORA (J13) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 15,692.57 | 482,000 | 25,000 | 457,000 | 457,000 | (25,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 15,692.57 | \$ 482,000 | \$ 25,000 | \$ 457,000 | \$ 457,000 | \$ (25,000) |
| FUND BALANCE | \$ 15,692.57 | \$ 482,000 | \$ 25,000 | \$ 457,000 | \$ 457,000 | \$ (25,000) |
| FIRE STATION 102-CLAREMONT CP_89076 - FS 102 PRIVACY & ACCESS - CLAREMONT (J13) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 497,000 | 0 | 0 | 0 | (497,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 497,000 | \$ 0 | \$ 0 | \$ 0 | \$ (497,000) |
| FUND BALANCE | \$ 0.00 | \$ 497,000 | \$ 0 | \$ 0 | \$ 0 | \$ (497,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FIRE STATION 70-MALIBU | | | | | | |
| CP_89077 - FS 70 PRIVACY & ACCESS - MALIBU (J13) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 12,935.63 | 485,000 | 25,000 | 460,000 | 460,000 | (25,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 12,935.63 | \$ 485,000 | \$ 25,000 | \$ 460,000 | \$ 460,000 | \$ (25,000) |
| FUND BALANCE | \$ 12,935.63 | \$ 485,000 | \$ 25,000 | \$ 460,000 | \$ 460,000 | \$ (25,000) |
| FIRE STATION 28 WHITTIER | | | | | | |
| CP_89082 - FS 28 - ROOF AND HVAC REPLACEMENT (J13) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 432,073.00 | 287,000 | 287,000 | 0 | 0 | (287,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 432,073.00 | \$ 287,000 | \$ 287,000 | \$ 0 | \$ 0 | \$ (287,000) |
| FUND BALANCE | \$ 432,073.00 | \$ 287,000 | \$ 287,000 | \$ 0 | \$ 0 | \$ (287,000) |
| FIRE STATION 166 - EL MONTE | | | | | | |
| CP_89084 - FS 166 PARKING LOT REPAIR (J13) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 900,000 | 140,000 | 760,000 | 760,000 | (140,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 900,000 | \$ 140,000 | \$ 760,000 | \$ 760,000 | \$ (140,000) |
| FUND BALANCE | \$ 0.00 | \$ 900,000 | \$ 140,000 | \$ 760,000 | \$ 760,000 | \$ (140,000) |
| HERMOSA BEACH | | | | | | |
| CP_89085 - HERMOSA LIFEGUARD STATION REPAIR (J13) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 279,252.00 | 21,000 | 0 | 21,000 | 21,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 279,252.00 | \$ 21,000 | \$ 0 | \$ 21,000 | \$ 21,000 | \$ 0 |
| FUND BALANCE | \$ 279,252.00 | \$ 21,000 | \$ 0 | \$ 21,000 | \$ 21,000 | \$ 0 |
| FIRE STATION HERMOSA | | | | | | |
| CP_89086 - FS HERMOSA BEACH REMODELING (J13) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 1,262,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,568,099.00 | 239,000 | 167,000 | 72,000 | 72,000 | (167,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,568,099.00 | \$ 239,000 | \$ 167,000 | \$ 72,000 | \$ 72,000 | \$ (167,000) |
| FUND BALANCE | \$ 306,099.00 | \$ 239,000 | \$ 167,000 | \$ 72,000 | \$ 72,000 | \$ (167,000) |
| FIRE STATION 77 | | | | | | |
| CP_89101 - FIRE STATION 77-MODULAR BUILDING AND APPARATUS STORAGE BARN (J13) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 100,000 | 0 | 100,000 | 100,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 100,000 | \$ 0 | \$ 100,000 | \$ 100,000 | \$ 0 |
| FUND BALANCE | \$ 0.00 | \$ 100,000 | \$ 0 | \$ 100,000 | \$ 100,000 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

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|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| VARIOUS FIRE FACILITIES | | | | | | |
| CP_89144 - FIRE STATION 163-BELL PRIVACY & ACCESS RFURB (J13) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 698,000 | 25,000 | 773,000 | 773,000 | 75,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 698,000 | \$ 25,000 | \$ 773,000 | \$ 773,000 | \$ 75,000 |
| FUND BALANCE | \$ 0.00 | \$ 698,000 | \$ 25,000 | \$ 773,000 | \$ 773,000 | \$ 75,000 |
| VARIOUS FIRE FACILITIES | | | | | | |
| CP_89145 - FIRE STATION 192-LA HABRA PRIVACY & ACCESS RFURB (J13) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 485,000 | 25,000 | 460,000 | 460,000 | (25,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 485,000 | \$ 25,000 | \$ 460,000 | \$ 460,000 | \$ (25,000) |
| FUND BALANCE | \$ 0.00 | \$ 485,000 | \$ 25,000 | \$ 460,000 | \$ 460,000 | \$ (25,000) |
| VARIOUS FIRE FACILITIES | | | | | | |
| CP_89146 - FIRE STATION - VERNON 3375 FRUITLAND AVE CONVERSION (J13) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 100,000 | 0 | 0 | 0 | (100,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 100,000 | \$ 0 | \$ 0 | \$ 0 | \$ (100,000) |
| FUND BALANCE | \$ 0.00 | \$ 100,000 | \$ 0 | \$ 0 | \$ 0 | \$ (100,000) |
| VARIOUS FIRE FACILITIES | | | | | | |
| CP_89147 - EAST COUNTY TRAINING CENTER OFFICES AND WEIGHT ROOM REFURB (J13) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 153,000 | 0 | 153,000 | 153,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 153,000 | \$ 0 | \$ 153,000 | \$ 153,000 | \$ 0 |
| FUND BALANCE | \$ 0.00 | \$ 153,000 | \$ 0 | \$ 153,000 | \$ 153,000 | \$ 0 |
| FIRE DEPARTMENT - LIFEGUARD | | | | | | |
| MARINA DEL REY STATION | | | | | | |
| CP_87338 - MDR PUBLIC SAFETY DOCK REPLACEMENT (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 2,668,697.79 | \$ 1,101,000 | \$ 0 | \$ 1,101,000 | \$ 1,101,000 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 992,132.82 | 8,157,000 | 65,000 | 8,092,000 | 8,092,000 | (65,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 992,132.82 | \$ 8,157,000 | \$ 65,000 | \$ 8,092,000 | \$ 8,092,000 | \$ (65,000) |
| NET COUNTY COST | \$ (1,676,564.97) | \$ 7,056,000 | \$ 65,000 | \$ 6,991,000 | \$ 6,991,000 | \$ (65,000) |
| GENERAL FACILITIES CAPITAL IMPROVEMENT | | | | | | |
| MUSEUM OF ART | | | | | | |
| CP_67944 - LA COUNTY MUSEUM OF ART EAST CAMPUS REPLACEMENT BUILDING (J22) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| VARIOUS 1ST DISTRICT PROJECTS | | | | | | |
| CP_67956 - 1060 N. VIGNES LOT ACQUISITION (J22) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 24,956,370.51 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 24,000,772.50 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 561,115.37 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 24,561,887.87 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FUND BALANCE | \$ (394,482.64) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| RANCHO LOS AMIGOS SOUTH CAMPUS | | | | | | |
| CP_67970 - INTERNAL SERVICES DEPARTMENT NEW HEADQUARTERS (J22) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 3,047,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 534,662.96 | 3,830,000 | 649,000 | 3,181,000 | 3,181,000 | (649,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 534,662.96 | \$ 3,830,000 | \$ 649,000 | \$ 3,181,000 | \$ 3,181,000 | \$ (649,000) |
| FUND BALANCE | \$ (2,512,337.04) | \$ 3,830,000 | \$ 649,000 | \$ 3,181,000 | \$ 3,181,000 | \$ (649,000) |
| RANCHO LOS AMIGOS SOUTH CAMPUS | | | | | | |
| CP_67971 - PROBATION DEPARTMENT NEW HEADQUARTERS (J22) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 348,047.95 | \$ 2,735,000 | \$ 184,000 | \$ 2,551,000 | \$ 2,551,000 | \$ (184,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 348,047.95 | 2,977,000 | 426,000 | 2,551,000 | 2,551,000 | (426,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 348,047.95 | \$ 2,977,000 | \$ 426,000 | \$ 2,551,000 | \$ 2,551,000 | \$ (426,000) |
| FUND BALANCE | \$ 0.00 | \$ 242,000 | \$ 242,000 | \$ 0 | \$ 0 | \$ (242,000) |
| RANCHO LOS AMIGOS SOUTH CAMPUS | | | | | | |
| CP_67972 - RLASC ENVIRONMENTAL DOCUMENTS (J22) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 126,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 3,441.38 | 457,000 | 0 | 457,000 | 457,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 3,441.38 | \$ 457,000 | \$ 0 | \$ 457,000 | \$ 457,000 | \$ 0 |
| FUND BALANCE | \$ (122,558.62) | \$ 457,000 | \$ 0 | \$ 457,000 | \$ 457,000 | \$ 0 |
| MUSEUM OF ART | | | | | | |
| CP_67973 - LACMA BUILDING FOR PERMANENT COLLECTION (J22) | | | | | | |
| TOTAL FINANCING SOURCES | \$125,000,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 125,000,000.00 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$125,000,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 3965 S. VERMONT AVE. CP_89074 - 3965 SOUTH VERMONT AVENUE RENOVATION (J22) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 25,999,381.18 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 24,520,609.58 | 10,000 | 10,000 | 0 | 0 | (10,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 24,520,609.58 | \$ 10,000 | \$ 10,000 | \$ 0 | \$ 0 | \$ (10,000) |
| FUND BALANCE | \$ (1,478,771.60) | \$ 10,000 | \$ 10,000 | \$ 0 | \$ 0 | \$ (10,000) |
| MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER CP_89107 - MLK MC BEHAVIORAL HEALTH CENTER (J22) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 67,809,482.16 | \$ 185,363,000 | \$ 163,806,000 | \$ 35,678,000 | \$ 35,678,000 | \$ (149,685,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 67,809,482.16 | 185,363,000 | 163,806,000 | 35,678,000 | 35,678,000 | (149,685,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 67,809,482.16 | \$ 185,363,000 | \$ 163,806,000 | \$ 35,678,000 | \$ 35,678,000 | \$ (149,685,000) |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| GENERAL FACILITY CAPITAL IMPROVEMENT | | | | | | |
| MARINA DEL REY BEACH CP_89060 - ANCHORAGE 47 DOCK REPLACEMENT BOND (J20) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 3,905,185.46 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 3,907,030.37 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 3,907,030.37 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FUND BALANCE | \$ 1,844.91 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT | | | | | | |
| HARBOR-UCLA MEDICAL CENTER CP_67950 - HUCLA PREPLANNING PROJECT (J25) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 17,079,795.17 | \$ 205,000 | \$ 149,000 | \$ 56,000 | \$ 56,000 | \$ (149,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 17,079,795.17 | 220,000 | 164,000 | 56,000 | 56,000 | (164,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 17,079,795.17 | \$ 220,000 | \$ 164,000 | \$ 56,000 | \$ 56,000 | \$ (164,000) |
| FUND BALANCE | \$ 0.00 | \$ 15,000 | \$ 15,000 | \$ 0 | \$ 0 | \$ (15,000) |
| HARBOR-UCLA MEDICAL CENTER CP_67960 - OUTPATIENT/SUPPORT BUILDING AND PARKING STRUCTURE A (J25) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 25,831,828.31 | \$ 23,444,000 | \$ 34,085,000 | \$ 48,837,000 | \$ 48,837,000 | \$ 25,393,000 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 25,420,936.77 | 23,879,000 | 34,520,000 | 48,837,000 | 48,837,000 | 24,958,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 25,420,936.77 | \$ 23,879,000 | \$ 34,520,000 | \$ 48,837,000 | \$ 48,837,000 | \$ 24,958,000 |
| FUND BALANCE | \$ (410,891.54) | \$ 435,000 | \$ 435,000 | \$ 0 | \$ 0 | \$ (435,000) |
| HARBOR-UCLA MEDICAL CENTER | | | | | | |
| CP_67961 - CENTRAL PLANT/INFORMATION TECHNOLOGY AND FACILITIES BUILDING (J25) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 7,500,000.00 | \$ 1,510,000 | \$ 0 | \$ 9,000,000 | \$ 9,000,000 | \$ 7,490,000 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 3,353,668.78 | 5,656,000 | 4,146,000 | 9,000,000 | 9,000,000 | 3,344,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 3,353,668.78 | \$ 5,656,000 | \$ 4,146,000 | \$ 9,000,000 | \$ 9,000,000 | \$ 3,344,000 |
| FUND BALANCE | \$ (4,146,331.22) | \$ 4,146,000 | \$ 4,146,000 | \$ 0 | \$ 0 | \$ (4,146,000) |
| HARBOR-UCLA MEDICAL CENTER | | | | | | |
| CP_67962 - INPATIENT TOWER BUILDING AND PARKING STRUCTURE B (J25) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 16,325,589.36 | \$ 13,529,000 | \$ 5,250,000 | \$ 10,279,000 | \$ 10,279,000 | \$ (3,250,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 16,325,589.36 | 13,529,000 | 5,250,000 | 10,279,000 | 10,279,000 | (3,250,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 16,325,589.36 | \$ 13,529,000 | \$ 5,250,000 | \$ 10,279,000 | \$ 10,279,000 | \$ (3,250,000) |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| HARBOR-UCLA MEDICAL CENTER | | | | | | |
| CP_89106 - DISPOSITION OF EXISTING HOSPITAL BUILDING (J25) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 500,000.00 | \$ 1,356,000 | \$ 0 | \$ 1,356,000 | \$ 1,356,000 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 1,835,000 | 0 | 1,835,000 | 1,835,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 1,835,000 | \$ 0 | \$ 1,835,000 | \$ 1,835,000 | \$ 0 |
| FUND BALANCE | \$ (500,000.00) | \$ 479,000 | \$ 0 | \$ 479,000 | \$ 479,000 | \$ 0 |
| HARBOR-UCLA MEDICAL CENTER | | | | | | |
| CP_89150 - HARBOR-UCLA MC ELECTRICAL SWITHGEAR REPLACEMENT (J25) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 0 | \$ 6,499,000 | \$ 2,203,000 | \$ 2,203,000 | \$ 2,203,000 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 6,499,000 | 2,203,000 | 2,203,000 | 2,203,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 6,499,000 | \$ 2,203,000 | \$ 2,203,000 | \$ 2,203,000 |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| HARBOR-UCLA MEDICAL CENTER | | | | | | |
| HARBOR-UCLA MEDICAL CENTER | | | | | | |
| CP_87319 - H-UCLA MEDICAL CENTER GENERAL RADIOLOGY ROOM MODIFICATION (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,488,653.80 | 29,000 | 29,000 | 0 | 0 | (29,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,488,653.80 | \$ 29,000 | \$ 29,000 | \$ 0 | \$ 0 | \$ (29,000) |
| NET COUNTY COST | \$ 1,488,653.80 | \$ 29,000 | \$ 29,000 | \$ 0 | \$ 0 | \$ (29,000) |
| HARBOR-UCLA MEDICAL CENTER | | | | | | |
| CP_87320 - H-UCLA MEDICAL CENTER NUCLEAR MEDICINE ROOM MODIFICATION (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,115,222.19 | 528,000 | 528,000 | 0 | 0 | (528,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,115,222.19 | \$ 528,000 | \$ 528,000 | \$ 0 | \$ 0 | \$ (528,000) |
| NET COUNTY COST | \$ 1,115,222.19 | \$ 528,000 | \$ 528,000 | \$ 0 | \$ 0 | \$ (528,000) |
| HARBOR-UCLA MEDICAL CENTER | | | | | | |
| CP_87344 - HUCLA RADIOLOGY PHASE 2 (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,609,477.05 | 309,000 | 309,000 | 0 | 0 | (309,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,609,477.05 | \$ 309,000 | \$ 309,000 | \$ 0 | \$ 0 | \$ (309,000) |
| NET COUNTY COST | \$ 1,609,477.05 | \$ 309,000 | \$ 309,000 | \$ 0 | \$ 0 | \$ (309,000) |
| HARBOR-UCLA MEDICAL CENTER | | | | | | |
| CP_87381 - HARBOR-UCLA MEDICAL CENTER ELECTRICAL SWITCHGEAR REPLACEMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 2,897,727.32 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 2,897,727.32 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| NET COUNTY COST | \$ 2,897,727.32 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| HARBOR-UCLA MEDICAL CENTER | | | | | | |
| CP_87442 - HARBOR-UCLA MEDICAL CENTER USP 800 PHARMACY UPGRADE (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 105,429.67 | 1,340,000 | 876,000 | 675,000 | 675,000 | (665,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 105,429.67 | \$ 1,340,000 | \$ 876,000 | \$ 675,000 | \$ 675,000 | \$ (665,000) |
| NET COUNTY COST | \$ 105,429.67 | \$ 1,340,000 | \$ 876,000 | \$ 675,000 | \$ 675,000 | \$ (665,000) |
| HARBOR-UCLA MEDICAL CENTER | | | | | | |
| CP_87557 - HARBOR-UCLA MC ADULT PSYCHIATRIC EMERGENCY SVCS. UPGRADE (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 346,026.98 | 3,000,000 | 1,240,000 | 2,164,000 | 2,164,000 | (836,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 346,026.98 | \$ 3,000,000 | \$ 1,240,000 | \$ 2,164,000 | \$ 2,164,000 | \$ (836,000) |
| NET COUNTY COST | \$ 346,026.98 | \$ 3,000,000 | \$ 1,240,000 | \$ 2,164,000 | \$ 2,164,000 | \$ (836,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| HARBOR-UCLA MEDICAL CENTER | | | | | | |
| CP_87558 - HARBOR-UCLA MC INPATIENT PHARMACY EXPANSION (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 195,136.50 | 1,500,000 | 787,000 | 820,000 | 820,000 | (680,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 195,136.50 | \$ 1,500,000 | \$ 787,000 | \$ 820,000 | \$ 820,000 | \$ (680,000) |
| NET COUNTY COST | \$ 195,136.50 | \$ 1,500,000 | \$ 787,000 | \$ 820,000 | \$ 820,000 | \$ (680,000) |
| HARBOR-UCLA MEDICAL CENTER | | | | | | |
| CP_87575 - HARBOR-UCLA MEDICAL CENTER RADIOGRAPHY FLUOROSCOPY (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 484,899.15 | 443,000 | 318,000 | 125,000 | 125,000 | (318,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 484,899.15 | \$ 443,000 | \$ 318,000 | \$ 125,000 | \$ 125,000 | \$ (318,000) |
| NET COUNTY COST | \$ 484,899.15 | \$ 443,000 | \$ 318,000 | \$ 125,000 | \$ 125,000 | \$ (318,000) |
| HARBOR-UCLA MEDICAL CENTER | | | | | | |
| CP_87581 - H-UCLA MC CATH LAB REPLACEMENT AND ROOM REMODELING PROJECT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 348,998.00 | 2,305,000 | 1,278,000 | 1,343,000 | 1,343,000 | (962,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 348,998.00 | \$ 2,305,000 | \$ 1,278,000 | \$ 1,343,000 | \$ 1,343,000 | \$ (962,000) |
| NET COUNTY COST | \$ 348,998.00 | \$ 2,305,000 | \$ 1,278,000 | \$ 1,343,000 | \$ 1,343,000 | \$ (962,000) |
| HARBOR-UCLA MEDICAL CENTER | | | | | | |
| CP_87704 - HARBOR-UCLA MC COMPUTED TOMOGRAPHY SCAN ROOM REMODELING (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 200,000 | 1,275,000 | 1,275,000 | 1,275,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 200,000 | \$ 1,275,000 | \$ 1,275,000 | \$ 1,275,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 200,000 | \$ 1,275,000 | \$ 1,275,000 | \$ 1,275,000 |
| HARBOR-UCLA MEDICAL CENTER | | | | | | |
| CP_87709 - HARBOR-UCLA MEDICAL CENTER ANGIOGRAPHY ROOM REFURBISHMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 866,000 | 766,000 | 434,000 | 434,000 | (432,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 866,000 | \$ 766,000 | \$ 434,000 | \$ 434,000 | \$ (432,000) |
| NET COUNTY COST | \$ 0.00 | \$ 866,000 | \$ 766,000 | \$ 434,000 | \$ 434,000 | \$ (432,000) |
| HEALTH SERVICES | | | | | | |
| LAC+USC MEDICAL CENTER | | | | | | |
| CP_69822 - LAC-USC 150 BED INPATIENT EXPANSION (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 666,125.30 | 2,142,000 | 0 | 2,142,000 | 2,142,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 666,125.30 | \$ 2,142,000 | \$ 0 | \$ 2,142,000 | \$ 2,142,000 | \$ 0 |
| NET COUNTY COST | \$ 666,125.30 | \$ 2,142,000 | \$ 0 | \$ 2,142,000 | \$ 2,142,000 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER CP_69887 - MLK MC CHILD AND FAMILY WELLBEING CENTER - CEO (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 19,338,000 | 13,350,000 | 5,988,000 | 5,988,000 | (13,350,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 19,338,000 | \$ 13,350,000 | \$ 5,988,000 | \$ 5,988,000 | \$ (13,350,000) |
| NET COUNTY COST | \$ 0.00 | \$ 19,338,000 | \$ 13,350,000 | \$ 5,988,000 | \$ 5,988,000 | \$ (13,350,000) |
| MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER CP_69888 - MLK MC CHILD AND FAMILY WELLBEING CENTER - DCFS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 2,610,000 | 2,610,000 | 0 | 0 | (2,610,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 2,610,000 | \$ 2,610,000 | \$ 0 | \$ 0 | \$ (2,610,000) |
| NET COUNTY COST | \$ 0.00 | \$ 2,610,000 | \$ 2,610,000 | \$ 0 | \$ 0 | \$ (2,610,000) |
| VARIOUS HEALTH FACILITIES CP_87014 - VARIOUS HEALTH SITES (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 1,099,000 | 0 | 1,099,000 | 1,099,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 1,099,000 | \$ 0 | \$ 1,099,000 | \$ 1,099,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 1,099,000 | \$ 0 | \$ 1,099,000 | \$ 1,099,000 | \$ 0 |
| MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER CP_87228 - HAWKINS PHASE I AIR HANDLER REPLACEMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 7,517,526.81 | 2,058,000 | 0 | 2,058,000 | 2,058,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 7,517,526.81 | \$ 2,058,000 | \$ 0 | \$ 2,058,000 | \$ 2,058,000 | \$ 0 |
| NET COUNTY COST | \$ 7,517,526.81 | \$ 2,058,000 | \$ 0 | \$ 2,058,000 | \$ 2,058,000 | \$ 0 |
| MID-VALLEY COMPREHENSIVE HEALTH CENTER CP_87266 - MID VALLEY COMP CENTER - EXAM (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 2,324,386.28 | 76,000 | 0 | 76,000 | 76,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 2,324,386.28 | \$ 76,000 | \$ 0 | \$ 76,000 | \$ 76,000 | \$ 0 |
| NET COUNTY COST | \$ 2,324,386.28 | \$ 76,000 | \$ 0 | \$ 76,000 | \$ 76,000 | \$ 0 |
| OLIVE VIEW MEDICAL CENTER CP_87394 - OV-UCLA MED CENTER FIRE ALARM & NURSE CALL SYSTEMS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,510,172.32 | 837,000 | 837,000 | 0 | 0 | (837,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,510,172.32 | \$ 837,000 | \$ 837,000 | \$ 0 | \$ 0 | \$ (837,000) |
| NET COUNTY COST | \$ 1,510,172.32 | \$ 837,000 | \$ 837,000 | \$ 0 | \$ 0 | \$ (837,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| EL MONTE COMPREHENSIVE HEALTH CENTER | | | | | | |
| CP_87399 - EL MONTE CHC VARIOUS MEP UPGRADES (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 8,887,576.44 | 2,073,000 | 0 | 2,073,000 | 2,073,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 8,887,576.44 | \$ 2,073,000 | \$ 0 | \$ 2,073,000 | \$ 2,073,000 | \$ 0 |
| NET COUNTY COST | \$ 8,887,576.44 | \$ 2,073,000 | \$ 0 | \$ 2,073,000 | \$ 2,073,000 | \$ 0 |
| MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER | | | | | | |
| CP_87435 - MLK CHILD CARE CENTER (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 296,386.16 | 150,000 | 0 | 150,000 | 150,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 296,386.16 | \$ 150,000 | \$ 0 | \$ 150,000 | \$ 150,000 | \$ 0 |
| NET COUNTY COST | \$ 296,386.16 | \$ 150,000 | \$ 0 | \$ 150,000 | \$ 150,000 | \$ 0 |
| HARBOR-UCLA MEDICAL CENTER | | | | | | |
| CP_87482 - HARBOR-UCLA MEDICAL CENTER FIRE ALARM REPLACEMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 692,372.13 | 80,000 | 80,000 | 0 | 0 | (80,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 692,372.13 | \$ 80,000 | \$ 80,000 | \$ 0 | \$ 0 | \$ (80,000) |
| NET COUNTY COST | \$ 692,372.13 | \$ 80,000 | \$ 80,000 | \$ 0 | \$ 0 | \$ (80,000) |
| MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER | | | | | | |
| CP_87713 - MLK HAWKINS AIR HANDLER UNITS 3 AND 4 REFURBISHMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 960,000.00 | 40,000 | 40,000 | 0 | 0 | (40,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 960,000.00 | \$ 40,000 | \$ 40,000 | \$ 0 | \$ 0 | \$ (40,000) |
| NET COUNTY COST | \$ 960,000.00 | \$ 40,000 | \$ 40,000 | \$ 0 | \$ 0 | \$ (40,000) |
| MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER | | | | | | |
| CP_87730 - MLK CAMPUS BHC SIGNAGE REBRANDING (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 309,000 | 309,000 | 309,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 309,000 | \$ 309,000 | \$ 309,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 309,000 | \$ 309,000 | \$ 309,000 |
| HEALTH SERVICES ADMINISTRATION | | | | | | |
| HEADQUARTERS | | | | | | |
| CP_87592 - HEALTH SERVICES ADMIN EMERGENCY GENERATOR REPLACEMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 632,000 | 271,000 | 271,000 | 271,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 632,000 | \$ 271,000 | \$ 271,000 | \$ 271,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 632,000 | \$ 271,000 | \$ 271,000 | \$ 271,000 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| INTERNAL SERVICES DEPARTMENT | | | | | | |
| MUSIC CENTER | | | | | | |
| CP_87531 - PARKING GARAGE LOT 14 PERFORMING ARTS CENTER DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 55,566.00 | 389,000 | 0 | 0 | 0 | (389,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 55,566.00 | \$ 389,000 | \$ 0 | \$ 0 | \$ 0 | \$ (389,000) |
| NET COUNTY COST | \$ 55,566.00 | \$ 389,000 | \$ 0 | \$ 0 | \$ 0 | \$ (389,000) |
| ISD HEADQUARTERS | | | | | | |
| CP_87546 - EASTERN AVENUE CRAFTS SHOP HVAC REPLACEMENT PROJECT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 371,212.00 | 34,000 | 28,000 | 0 | 0 | (34,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 371,212.00 | \$ 34,000 | \$ 28,000 | \$ 0 | \$ 0 | \$ (34,000) |
| NET COUNTY COST | \$ 371,212.00 | \$ 34,000 | \$ 28,000 | \$ 0 | \$ 0 | \$ (34,000) |
| VARIOUS 1ST DISTRICT PROJECTS | | | | | | |
| CP_87626 - ADAMS AND GRAND COMPLEX LOT 46 HVAC DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 30,956.00 | 199,000 | 115,000 | 342,000 | 342,000 | 143,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 30,956.00 | \$ 199,000 | \$ 115,000 | \$ 342,000 | \$ 342,000 | \$ 143,000 |
| NET COUNTY COST | \$ 30,956.00 | \$ 199,000 | \$ 115,000 | \$ 342,000 | \$ 342,000 | \$ 143,000 |
| ISD HEADQUARTERS | | | | | | |
| CP_87627 - EASTERN AVENUE COMPLEX CRAFTS/WAREHOUSE HVAC DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 262,981.00 | 1,137,000 | 202,000 | 0 | 0 | (1,137,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 262,981.00 | \$ 1,137,000 | \$ 202,000 | \$ 0 | \$ 0 | \$ (1,137,000) |
| NET COUNTY COST | \$ 262,981.00 | \$ 1,137,000 | \$ 202,000 | \$ 0 | \$ 0 | \$ (1,137,000) |
| VARIOUS 3RD DISTRICT PROJECTS | | | | | | |
| CP_87628 - FOS DISTRICT 2 SERVICE BUILDING ROOF DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 621,251.00 | 519,000 | 332,000 | 0 | 0 | (519,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 621,251.00 | \$ 519,000 | \$ 332,000 | \$ 0 | \$ 0 | \$ (519,000) |
| NET COUNTY COST | \$ 621,251.00 | \$ 519,000 | \$ 332,000 | \$ 0 | \$ 0 | \$ (519,000) |
| VARIOUS 5TH DISTRICT PROJECTS | | | | | | |
| CP_87629 - REGIONAL FACILITIES CONSTRUCTION DIVISION ROOF DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 35,765.00 | 389,000 | 200,000 | 406,000 | 406,000 | 17,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 35,765.00 | \$ 389,000 | \$ 200,000 | \$ 406,000 | \$ 406,000 | \$ 17,000 |
| NET COUNTY COST | \$ 35,765.00 | \$ 389,000 | \$ 200,000 | \$ 406,000 | \$ 406,000 | \$ 17,000 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| PROBATION HEADQUARTERS | | | | | | |
| CP_87669 - DOWNEY ADMIN CENTER ISD / ITS DATA RECORDS STORAGE (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 32,016.00 | 118,000 | 0 | 0 | 0 | (118,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 32,016.00 | \$ 118,000 | \$ 0 | \$ 0 | \$ 0 | \$ (118,000) |
| NET COUNTY COST | \$ 32,016.00 | \$ 118,000 | \$ 0 | \$ 0 | \$ 0 | \$ (118,000) |
| LA COUNTY LIBRARY | | | | | | |
| FLORENCE LIBRARY | | | | | | |
| CP_77616 - NEW FLORENCE LIBRARY (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 1,000,000 | \$ 0 | \$ 1,000,000 | \$ 1,000,000 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 5,671,000 | 110,000 | 5,561,000 | 5,561,000 | (110,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 5,671,000 | \$ 110,000 | \$ 5,561,000 | \$ 5,561,000 | \$ (110,000) |
| NET COUNTY COST | \$ 0.00 | \$ 4,671,000 | \$ 110,000 | \$ 4,561,000 | \$ 4,561,000 | \$ (110,000) |
| HACIENDA HEIGHTS LIBRARY | | | | | | |
| CP_87168 - HACIENDA HEIGHTS LIBRARY REFURBISHMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 2,362,918.81 | 370,000 | 0 | 370,000 | 370,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 2,362,918.81 | \$ 370,000 | \$ 0 | \$ 370,000 | \$ 370,000 | \$ 0 |
| NET COUNTY COST | \$ 2,362,918.81 | \$ 370,000 | \$ 0 | \$ 370,000 | \$ 370,000 | \$ 0 |
| ROWLAND HEIGHTS LIBRARY | | | | | | |
| CP_87169 - ROWLAND HEIGHTS LIBRARY REFURBISHMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 3,563,566.42 | 342,000 | 0 | 342,000 | 342,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 3,563,566.42 | \$ 342,000 | \$ 0 | \$ 342,000 | \$ 342,000 | \$ 0 |
| NET COUNTY COST | \$ 3,563,566.42 | \$ 342,000 | \$ 0 | \$ 342,000 | \$ 342,000 | \$ 0 |
| LIVE OAK PUBLIC LIBRARY | | | | | | |
| CP_87342 - LIVE OAK PUBLIC LIBRARY REFURBISHMENT PROJECT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 5,686,046.55 | 1,087,000 | 340,000 | 747,000 | 747,000 | (340,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 5,686,046.55 | \$ 1,087,000 | \$ 340,000 | \$ 747,000 | \$ 747,000 | \$ (340,000) |
| NET COUNTY COST | \$ 5,686,046.55 | \$ 1,087,000 | \$ 340,000 | \$ 747,000 | \$ 747,000 | \$ (340,000) |
| MASAO W. SATOW LIBRARY | | | | | | |
| CP_87364 - MASAO W. SATOW LIBRARY ADA REFURBISHMENT PROJECT (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 120,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 187,000 | 0 | 187,000 | 187,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 187,000 | \$ 0 | \$ 187,000 | \$ 187,000 | \$ 0 |
| NET COUNTY COST | \$ (120,000.00) | \$ 187,000 | \$ 0 | \$ 187,000 | \$ 187,000 | \$ 0 |
| LA CANADA FLINTRIDGE LIBRARY CP_87416 - LA CANADA LIBRARY ADA RESTROOM REFURBISHMENT (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 212,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 24,972.00 | 245,000 | 200,000 | 45,000 | 45,000 | (200,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 24,972.00 | \$ 245,000 | \$ 200,000 | \$ 45,000 | \$ 45,000 | \$ (200,000) |
| NET COUNTY COST | \$ (187,028.00) | \$ 245,000 | \$ 200,000 | \$ 45,000 | \$ 45,000 | \$ (200,000) |
| CARSON LIBRARY CP_87478 - CARSON LIBRARY REFURBISHMENT (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 2,127,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 844,109.00 | 1,169,000 | 400,000 | 769,000 | 769,000 | (400,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 844,109.00 | \$ 1,169,000 | \$ 400,000 | \$ 769,000 | \$ 769,000 | \$ (400,000) |
| NET COUNTY COST | \$ (1,282,891.00) | \$ 1,169,000 | \$ 400,000 | \$ 769,000 | \$ 769,000 | \$ (400,000) |
| MASAO W. SATOW LIBRARY CP_87479 - MASAO W SATOW LIBRARY REFURBISHMENT (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 695,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,119,613.00 | 755,000 | 500,000 | 255,000 | 255,000 | (500,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,119,613.00 | \$ 755,000 | \$ 500,000 | \$ 255,000 | \$ 255,000 | \$ (500,000) |
| NET COUNTY COST | \$ 424,613.00 | \$ 755,000 | \$ 500,000 | \$ 255,000 | \$ 255,000 | \$ (500,000) |
| IACABONI LIBRARY CP_87523 - ANGELO M IACOBONI LIBRARY DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 275,000.00 | 0 | 0 | 158,000 | 158,000 | 158,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 275,000.00 | \$ 0 | \$ 0 | \$ 158,000 | \$ 158,000 | \$ 158,000 |
| NET COUNTY COST | \$ 275,000.00 | \$ 0 | \$ 0 | \$ 158,000 | \$ 158,000 | \$ 158,000 |
| ANTHONY QUINN LIBRARY CP_87524 - ANTHONY QUINN LIBRARY DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 75,442.00 | 139,000 | 139,000 | 17,000 | 17,000 | (122,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 75,442.00 | \$ 139,000 | \$ 139,000 | \$ 17,000 | \$ 17,000 | \$ (122,000) |
| NET COUNTY COST | \$ 75,442.00 | \$ 139,000 | \$ 139,000 | \$ 17,000 | \$ 17,000 | \$ (122,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| HACIENDA HEIGHTS LIBRARY | | | | | | |
| CP_87525 - HACIENDA HEIGHTS LIBRARY DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 360,489.00 | 221,000 | 129,000 | 92,000 | 92,000 | (129,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 360,489.00 | \$ 221,000 | \$ 129,000 | \$ 92,000 | \$ 92,000 | \$ (129,000) |
| NET COUNTY COST | \$ 360,489.00 | \$ 221,000 | \$ 129,000 | \$ 92,000 | \$ 92,000 | \$ (129,000) |
| VARIOUS 4TH DISTRICT PROJECTS | | | | | | |
| CP_87526 - LA MIRADA LIBRARY DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 126,738.00 | 119,000 | 115,000 | 0 | 0 | (119,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 126,738.00 | \$ 119,000 | \$ 115,000 | \$ 0 | \$ 0 | \$ (119,000) |
| NET COUNTY COST | \$ 126,738.00 | \$ 119,000 | \$ 115,000 | \$ 0 | \$ 0 | \$ (119,000) |
| LLOYD TABER-MARINA DEL REY LIBRARY | | | | | | |
| CP_87573 - LLOYD TABER - MARINA DEL REY LIBRARY REFURBISHMENT PROJECT (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 1,038,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 848,483.00 | 183,000 | 150,000 | 33,000 | 33,000 | (150,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 848,483.00 | \$ 183,000 | \$ 150,000 | \$ 33,000 | \$ 33,000 | \$ (150,000) |
| NET COUNTY COST | \$ (189,517.00) | \$ 183,000 | \$ 150,000 | \$ 33,000 | \$ 33,000 | \$ (150,000) |
| CARSON LIBRARY | | | | | | |
| CP_87640 - CARSON LIBRARY FIRE PROTECTION DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 105,333.00 | 1,709,000 | 1,172,000 | 639,000 | 639,000 | (1,070,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 105,333.00 | \$ 1,709,000 | \$ 1,172,000 | \$ 639,000 | \$ 639,000 | \$ (1,070,000) |
| NET COUNTY COST | \$ 105,333.00 | \$ 1,709,000 | \$ 1,172,000 | \$ 639,000 | \$ 639,000 | \$ (1,070,000) |
| VARIOUS 4TH DISTRICT PROJECTS | | | | | | |
| CP_87641 - NORWALK LIBRARY FIRE PROTECTION DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 7,316.00 | 11,000 | 0 | 0 | 0 | (11,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 7,316.00 | \$ 11,000 | \$ 0 | \$ 0 | \$ 0 | \$ (11,000) |
| NET COUNTY COST | \$ 7,316.00 | \$ 11,000 | \$ 0 | \$ 0 | \$ 0 | \$ (11,000) |
| VARIOUS 5TH DISTRICT PROJECTS | | | | | | |
| CP_87642 - SAN DIMAS LIBRARY HVAC DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 230,608.00 | 193,000 | 193,000 | 2,371,000 | 2,371,000 | 2,178,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 230,608.00 | \$ 193,000 | \$ 193,000 | \$ 2,371,000 | \$ 2,371,000 | \$ 2,178,000 |
| NET COUNTY COST | \$ 230,608.00 | \$ 193,000 | \$ 193,000 | \$ 2,371,000 | \$ 2,371,000 | \$ 2,178,000 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| VARIOUS 5TH DISTRICT PROJECTS | | | | | | |
| CP_87643 - WEST COVINA LIBRARY HVAC DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 252,213.00 | 6,978,000 | 6,900,000 | 1,218,000 | 1,218,000 | (5,760,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 252,213.00 | \$ 6,978,000 | \$ 6,900,000 | \$ 1,218,000 | \$ 1,218,000 | \$ (5,760,000) |
| NET COUNTY COST | \$ 252,213.00 | \$ 6,978,000 | \$ 6,900,000 | \$ 1,218,000 | \$ 1,218,000 | \$ (5,760,000) |
| LAC+USC MEDICAL CENTER | | | | | | |
| LAC+USC MEDICAL CENTER | | | | | | |
| CP_69828 - LAC+USC MEDICAL CENTER CHILD CARE CENTER (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 177,305.75 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 177,305.75 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| NET COUNTY COST | \$ 177,305.75 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| LAC+USC MEDICAL CENTER | | | | | | |
| CP_69863 - LAC+USC MEDICAL CENTER RECUPERATIVE CARE CENTER (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 3,296,228.57 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 8,555,181.10 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 8,555,181.10 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| NET COUNTY COST | \$ 5,258,952.53 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| LAC+USC MEDICAL CENTER | | | | | | |
| CP_87336 - LAC+USC MEDICAL CENTER CORE LABORATORY EQUIPMENT REPLACEMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 3,231,612.56 | 267,000 | 267,000 | 0 | 0 | (267,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 3,231,612.56 | \$ 267,000 | \$ 267,000 | \$ 0 | \$ 0 | \$ (267,000) |
| NET COUNTY COST | \$ 3,231,612.56 | \$ 267,000 | \$ 267,000 | \$ 0 | \$ 0 | \$ (267,000) |
| LAC+USC MEDICAL CENTER | | | | | | |
| CP_87383 - LAC+USC MC MODULAR CHILLER PLANT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 8,713,841.54 | 352,000 | 352,000 | 0 | 0 | (352,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 8,713,841.54 | \$ 352,000 | \$ 352,000 | \$ 0 | \$ 0 | \$ (352,000) |
| NET COUNTY COST | \$ 8,713,841.54 | \$ 352,000 | \$ 352,000 | \$ 0 | \$ 0 | \$ (352,000) |
| LAC+USC MEDICAL CENTER | | | | | | |
| CP_87398 - LAC+USC MEDICAL CENTER MECHANICAL UPGRADE (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,194,150.25 | 105,000 | 105,000 | 0 | 0 | (105,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,194,150.25 | \$ 105,000 | \$ 105,000 | \$ 0 | \$ 0 | \$ (105,000) |
| NET COUNTY COST | \$ 1,194,150.25 | \$ 105,000 | \$ 105,000 | \$ 0 | \$ 0 | \$ (105,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| LAC+USC MEDICAL CENTER | | | | | | |
| CP_87441 - LAC+USC MEDICAL CENTER USP 800 PHARMACY UPGRADE (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 18,955.78 | 701,000 | 81,000 | 1,551,000 | 1,551,000 | 850,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 18,955.78 | \$ 701,000 | \$ 81,000 | \$ 1,551,000 | \$ 1,551,000 | \$ 850,000 |
| NET COUNTY COST | \$ 18,955.78 | \$ 701,000 | \$ 81,000 | \$ 1,551,000 | \$ 1,551,000 | \$ 850,000 |
| LAC+USC MEDICAL CENTER | | | | | | |
| CP_87462 - LAC+USC MEDICAL CENTER SITE WORK IMPROVEMENTS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 958,872.32 | 563,000 | 3,000 | 0 | 0 | (563,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 958,872.32 | \$ 563,000 | \$ 3,000 | \$ 0 | \$ 0 | \$ (563,000) |
| NET COUNTY COST | \$ 958,872.32 | \$ 563,000 | \$ 3,000 | \$ 0 | \$ 0 | \$ (563,000) |
| LAC+USC MEDICAL CENTER | | | | | | |
| CP_87467 - LAC+USC MEDICAL CENTER FIRE ALARM EXPANSION (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 518,166.06 | 15,000 | 15,000 | 40,000 | 40,000 | 25,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 518,166.06 | \$ 15,000 | \$ 15,000 | \$ 40,000 | \$ 40,000 | \$ 25,000 |
| NET COUNTY COST | \$ 518,166.06 | \$ 15,000 | \$ 15,000 | \$ 40,000 | \$ 40,000 | \$ 25,000 |
| LAC+USC MEDICAL CENTER | | | | | | |
| CP_87476 - LAC+USC WOMEN'S AND CHILDREN'S HOSPITAL DEMOLITION (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 10,461,498.99 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 10,461,498.99 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| NET COUNTY COST | \$ 10,461,498.99 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| LAC+USC MEDICAL CENTER | | | | | | |
| CP_87492 - LAC+USC MC COURTYARD REFURBISHMENT AND ELEVATOR ADDITION (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 400,000 | 1,827,000 | 1,827,000 | 1,827,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 400,000 | \$ 1,827,000 | \$ 1,827,000 | \$ 1,827,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 400,000 | \$ 1,827,000 | \$ 1,827,000 | \$ 1,827,000 |
| LAC+USC MEDICAL CENTER | | | | | | |
| CP_87494 - LAC+USC MC PARKING STRUCTURE 12 REFURBISHMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 73,005.95 | 2,389,000 | 2,308,000 | 81,000 | 81,000 | (2,308,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 73,005.95 | \$ 2,389,000 | \$ 2,308,000 | \$ 81,000 | \$ 81,000 | \$ (2,308,000) |
| NET COUNTY COST | \$ 73,005.95 | \$ 2,389,000 | \$ 2,308,000 | \$ 81,000 | \$ 81,000 | \$ (2,308,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| LAC+USC MEDICAL CENTER | | | | | | |
| CP_87560 - LAC+USC MC OUTPATIENT BUILDING FIRE BARRIER SEPARATION (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 13,347.84 | 186,000 | 186,000 | 500,000 | 500,000 | 314,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 13,347.84 | \$ 186,000 | \$ 186,000 | \$ 500,000 | \$ 500,000 | \$ 314,000 |
| NET COUNTY COST | \$ 13,347.84 | \$ 186,000 | \$ 186,000 | \$ 500,000 | \$ 500,000 | \$ 314,000 |
| LAC+USC MEDICAL CENTER | | | | | | |
| CP_87561 - LAC+USC MC OUTPATIENT BUILDING WASTE LINE REPLACEMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 13,124.40 | 136,000 | 136,000 | 500,000 | 500,000 | 364,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 13,124.40 | \$ 136,000 | \$ 136,000 | \$ 500,000 | \$ 500,000 | \$ 364,000 |
| NET COUNTY COST | \$ 13,124.40 | \$ 136,000 | \$ 136,000 | \$ 500,000 | \$ 500,000 | \$ 364,000 |
| LAC+USC MEDICAL CENTER | | | | | | |
| CP_87582 - LAC+USC MC CATH LAB REPLACEMENT AND ROOM REMODELING PROJECT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 289,689.41 | 1,942,000 | 1,942,000 | 597,000 | 597,000 | (1,345,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 289,689.41 | \$ 1,942,000 | \$ 1,942,000 | \$ 597,000 | \$ 597,000 | \$ (1,345,000) |
| NET COUNTY COST | \$ 289,689.41 | \$ 1,942,000 | \$ 1,942,000 | \$ 597,000 | \$ 597,000 | \$ (1,345,000) |
| LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT | | | | | | |
| LAC+USC MEDICAL CENTER | | | | | | |
| CP_67975 - LAC+USC MC CHILD CARE CENTER (J28) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 0 | \$ 6,681,000 | \$ 2,505,000 | \$ 2,505,000 | \$ 2,505,000 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 6,681,000 | 2,505,000 | 2,505,000 | 2,505,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 6,681,000 | \$ 2,505,000 | \$ 2,505,000 | \$ 2,505,000 |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| LAC+USC MEDICAL CENTER | | | | | | |
| CP_67976 - LAC+USC MC RECUPERATIVE CARE CENTER (J28) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 0 | \$ 12,428,000 | \$ 3,162,000 | \$ 3,162,000 | \$ 3,162,000 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 12,428,000 | 3,162,000 | 3,162,000 | 3,162,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 12,428,000 | \$ 3,162,000 | \$ 3,162,000 | \$ 3,162,000 |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| LAC+USC MEDICAL CENTER | | | | | | |
| CP_89118 - LAC+USC MC WOMEN AND CHILDREN'S HOSPITAL DEMOLITION (J28) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 0 | \$ 14,214,000 | \$ 5,126,000 | \$ 5,126,000 | \$ 5,126,000 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|-----------------------------|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 14,214,000 | 5,126,000 | 5,126,000 | 5,126,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 14,214,000 | \$ 5,126,000 | \$ 5,126,000 | \$ 5,126,000 |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

MARINA DEL REY ACO

CP_67951 - CHACE PARK GENERAL IMPROVEMENTS (MA2)

| | | | | | | |
|-----------------------------|---------------|--------------|------------|--------------|--------------|--------------|
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 157,236.19 | 5,843,000 | 682,000 | 5,161,000 | 5,161,000 | (682,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 157,236.19 | \$ 5,843,000 | \$ 682,000 | \$ 5,161,000 | \$ 5,161,000 | \$ (682,000) |
| FUND BALANCE | \$ 157,236.19 | \$ 5,843,000 | \$ 682,000 | \$ 5,161,000 | \$ 5,161,000 | \$ (682,000) |

CP_67954 - BOAT LAUNCH RAMP IMPROVEMENTS (MA2)

| | | | | | | |
|-----------------------------|---------------|--------------|------------|--------------|--------------|--------------|
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 203,467.54 | 4,796,000 | 485,000 | 4,311,000 | 4,311,000 | (485,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 203,467.54 | \$ 4,796,000 | \$ 485,000 | \$ 4,311,000 | \$ 4,311,000 | \$ (485,000) |
| FUND BALANCE | \$ 203,467.54 | \$ 4,796,000 | \$ 485,000 | \$ 4,311,000 | \$ 4,311,000 | \$ (485,000) |

CP_67957 - NEW MDR PARKING STRUCTURE (MA2)

| | | | | | | |
|--------------------------------|---------------|--------------|----------------|--------------|--------------|----------------|
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 3,762,000 | \$ 3,762,000 | \$ 0 | \$ 0 | \$ (3,762,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 214,701.82 | 8,547,000 | 768,000 | 7,779,000 | 7,779,000 | (768,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 214,701.82 | \$ 8,547,000 | \$ 768,000 | \$ 7,779,000 | \$ 7,779,000 | \$ (768,000) |
| FUND BALANCE | \$ 214,701.82 | \$ 4,785,000 | \$ (2,994,000) | \$ 7,779,000 | \$ 7,779,000 | \$ 2,994,000 |

CP_89002 - COVE BUILDING DEMOLITION - RESURFACE LOTS 45 AND 47 (MA2)

| | | | | | | |
|-----------------------------|-----------------|------------|------------|-----------|-----------|--------------|
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 2,342,010.11 | 258,000 | 217,000 | 41,000 | 41,000 | (217,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 2,342,010.11 | \$ 258,000 | \$ 217,000 | \$ 41,000 | \$ 41,000 | \$ (217,000) |
| FUND BALANCE | \$ 2,342,010.11 | \$ 258,000 | \$ 217,000 | \$ 41,000 | \$ 41,000 | \$ (217,000) |

MARINA DEL REY STATION

CP_89003 - ADMINISTRATION BUILDING WALKWAY IMPROVEMENTS (MA2)

| | | | | | | |
|-----------------------------|---------------|------------|------------|------------|------------|--------------|
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 112,786.00 | 342,000 | 100,000 | 242,000 | 242,000 | (100,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 112,786.00 | \$ 342,000 | \$ 100,000 | \$ 242,000 | \$ 242,000 | \$ (100,000) |
| FUND BALANCE | \$ 112,786.00 | \$ 342,000 | \$ 100,000 | \$ 242,000 | \$ 242,000 | \$ (100,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| CP_89005 - MARINA DEL REY WAYFINDING AND GATEWAY IMPROVEMENTS (MA2) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 50,286.00 | 1,450,000 | 0 | 1,450,000 | 1,450,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 50,286.00 | \$ 1,450,000 | \$ 0 | \$ 1,450,000 | \$ 1,450,000 | \$ 0 |
| FUND BALANCE | \$ 50,286.00 | \$ 1,450,000 | \$ 0 | \$ 1,450,000 | \$ 1,450,000 | \$ 0 |
| MARINA DEL REY STATION | | | | | | |
| CP_89108 - MDR-DBH FISCAL BUILDING IMPROVEMENTS (MA2) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 95,640.29 | 404,000 | 180,000 | 224,000 | 224,000 | (180,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 95,640.29 | \$ 404,000 | \$ 180,000 | \$ 224,000 | \$ 224,000 | \$ (180,000) |
| FUND BALANCE | \$ 95,640.29 | \$ 404,000 | \$ 180,000 | \$ 224,000 | \$ 224,000 | \$ (180,000) |
| MARINA DEL REY STATION | | | | | | |
| CP_89109 - MOTHERS BEACH RR/NON-MOTORIZED BOAT STORAGE (MA2) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 54,372.61 | 96,000 | 91,000 | 5,000 | 5,000 | (91,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 54,372.61 | \$ 96,000 | \$ 91,000 | \$ 5,000 | \$ 5,000 | \$ (91,000) |
| FUND BALANCE | \$ 54,372.61 | \$ 96,000 | \$ 91,000 | \$ 5,000 | \$ 5,000 | \$ (91,000) |
| MARINA DEL REY STATION | | | | | | |
| CP_89116 - MDR SEAWALL VOID REPAIRS-PHASE IV (MA2) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 123,205.02 | 777,000 | 22,000 | 755,000 | 755,000 | (22,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 123,205.02 | \$ 777,000 | \$ 22,000 | \$ 755,000 | \$ 755,000 | \$ (22,000) |
| FUND BALANCE | \$ 123,205.02 | \$ 777,000 | \$ 22,000 | \$ 755,000 | \$ 755,000 | \$ (22,000) |
| MARTIN LUTHER KING JR CAPITAL IMPROVEMENT | | | | | | |
| MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER | | | | | | |
| CP_67942 - MARTIN LUTHER KING JR. NEW PARKING STRUCTURE PROJECT (J24) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 40,884,609.81 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 39,375,048.40 | 171,000 | 34,000 | 0 | 0 | (171,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 39,375,048.40 | \$ 171,000 | \$ 34,000 | \$ 0 | \$ 0 | \$ (171,000) |
| FUND BALANCE | \$ (1,509,561.41) | \$ 171,000 | \$ 34,000 | \$ 0 | \$ 0 | \$ (171,000) |
| MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER | | | | | | |
| CP_89065 - MLK CENTRAL PLANT 1 AND HOSPITAL SVS BUILDING NPC4 UPGRADE (J24) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 3,216,872.92 | \$ 1,677,000 | \$ 1,540,000 | \$ 0 | \$ 0 | \$ (1,677,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 2,179,350.88 | 4,058,000 | 4,058,000 | 0 | 0 | (4,058,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 2,179,350.88 | \$ 4,058,000 | \$ 4,058,000 | \$ 0 | \$ 0 | \$ (4,058,000) |
| FUND BALANCE | \$ (1,037,522.04) | \$ 2,381,000 | \$ 2,518,000 | \$ 0 | \$ 0 | \$ (2,381,000) |
| MARTIN LUTHER KING JR. OUTPATIENT CENTER | | | | | | |
| MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER | | | | | | |
| CP_69846 - MLK JR MC CHILD AND FAMILY WELLBEING CENTER (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 5,270,154.23 | 2,347,000 | 2,347,000 | 0 | 0 | (2,347,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 5,270,154.23 | \$ 2,347,000 | \$ 2,347,000 | \$ 0 | \$ 0 | \$ (2,347,000) |
| NET COUNTY COST | \$ 5,270,154.23 | \$ 2,347,000 | \$ 2,347,000 | \$ 0 | \$ 0 | \$ (2,347,000) |
| MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER | | | | | | |
| CP_69857 - MLK CLINICAL LABORATORY AND RED-BAG STORAGE (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 902,779.79 | 1,608,000 | 2,942,000 | 8,499,000 | 8,499,000 | 6,891,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 902,779.79 | \$ 1,608,000 | \$ 2,942,000 | \$ 8,499,000 | \$ 8,499,000 | \$ 6,891,000 |
| NET COUNTY COST | \$ 902,779.79 | \$ 1,608,000 | \$ 2,942,000 | \$ 8,499,000 | \$ 8,499,000 | \$ 6,891,000 |
| MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER | | | | | | |
| CP_87369 - MARTIN LUTHER KING JR. HAWKINS TRANSFORMERS REPLACEMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 468,993.18 | 100,000 | 100,000 | 0 | 0 | (100,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 468,993.18 | \$ 100,000 | \$ 100,000 | \$ 0 | \$ 0 | \$ (100,000) |
| NET COUNTY COST | \$ 468,993.18 | \$ 100,000 | \$ 100,000 | \$ 0 | \$ 0 | \$ (100,000) |
| MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER | | | | | | |
| CP_87444 - MARTIN LUTHER KING JR. OPC USP 800 PHARMACY UPGRADE (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 137,135.70 | 138,000 | 138,000 | 178,000 | 178,000 | 40,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 137,135.70 | \$ 138,000 | \$ 138,000 | \$ 178,000 | \$ 178,000 | \$ 40,000 |
| NET COUNTY COST | \$ 137,135.70 | \$ 138,000 | \$ 138,000 | \$ 178,000 | \$ 178,000 | \$ 40,000 |
| MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER | | | | | | |
| CP_87445 - MLK - ROOF REPLACEMENT PROJECT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 4,663,396.51 | 85,000 | 85,000 | 0 | 0 | (85,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 4,663,396.51 | \$ 85,000 | \$ 85,000 | \$ 0 | \$ 0 | \$ (85,000) |
| NET COUNTY COST | \$ 4,663,396.51 | \$ 85,000 | \$ 85,000 | \$ 0 | \$ 0 | \$ (85,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER CP_87446 - MLK - BEHAVIORAL HEALTH CENTER (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 26,492,773.82 | 330,000 | 330,000 | 0 | 0 | (330,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 26,492,773.82 | \$ 330,000 | \$ 330,000 | \$ 0 | \$ 0 | \$ (330,000) |
| NET COUNTY COST | \$ 26,492,773.82 | \$ 330,000 | \$ 330,000 | \$ 0 | \$ 0 | \$ (330,000) |
| MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER CP_87559 - MLK OC INTERNS AND RESIDENTS BLDG 3RD AND 6TH FLOOR RENO. (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 2,698,042.49 | 1,033,000 | 978,000 | 55,000 | 55,000 | (978,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 2,698,042.49 | \$ 1,033,000 | \$ 978,000 | \$ 55,000 | \$ 55,000 | \$ (978,000) |
| NET COUNTY COST | \$ 2,698,042.49 | \$ 1,033,000 | \$ 978,000 | \$ 55,000 | \$ 55,000 | \$ (978,000) |
| MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER CP_87570 - MLK MAIN POINT OF ENTRY (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 940,772.30 | 785,000 | 785,000 | 0 | 0 | (785,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 940,772.30 | \$ 785,000 | \$ 785,000 | \$ 0 | \$ 0 | \$ (785,000) |
| NET COUNTY COST | \$ 940,772.30 | \$ 785,000 | \$ 785,000 | \$ 0 | \$ 0 | \$ (785,000) |
| MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER CP_87572 - MLK HAWKINS NURSE CALL REPLACEMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 680,860.19 | 257,000 | 257,000 | 0 | 0 | (257,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 680,860.19 | \$ 257,000 | \$ 257,000 | \$ 0 | \$ 0 | \$ (257,000) |
| NET COUNTY COST | \$ 680,860.19 | \$ 257,000 | \$ 257,000 | \$ 0 | \$ 0 | \$ (257,000) |
| MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER CP_87711 - MLK HAWKINS ANTI-LIGATURE FIXTURES (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 1,016,000 | 952,000 | 64,000 | 64,000 | (952,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 1,016,000 | \$ 952,000 | \$ 64,000 | \$ 64,000 | \$ (952,000) |
| NET COUNTY COST | \$ 0.00 | \$ 1,016,000 | \$ 952,000 | \$ 64,000 | \$ 64,000 | \$ (952,000) |
| MENTAL HEALTH | | | | | | |
| CURTIS R. TUCKER HEALTH CENTER CP_69866 - CURTIS TUCKER RENOVATION AND COMMUNITY CENTER (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 1,272,597.24 | \$ 440,000 | \$ 440,000 | \$ 0 | \$ 0 | \$ (440,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 3,467,260.29 | 1,167,000 | 1,167,000 | 0 | 0 | (1,167,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 3,467,260.29 | \$ 1,167,000 | \$ 1,167,000 | \$ 0 | \$ 0 | \$ (1,167,000) |
| NET COUNTY COST | \$ 2,194,663.05 | \$ 727,000 | \$ 727,000 | \$ 0 | \$ 0 | \$ (727,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| LAC+USC MEDICAL CENTER | | | | | | |
| CP_69870 - LAC+USC MEDICAL CENTER CRISIS RESIDENTIAL TREATMENT PROGRAM (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 3,735,441.79 | \$ 40,581,000 | \$ 34,834,000 | \$ 5,747,000 | \$ 5,747,000 | \$ (34,834,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 3,735,441.79 | 40,581,000 | 34,834,000 | 5,747,000 | 5,747,000 | (34,834,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 3,735,441.79 | \$ 40,581,000 | \$ 34,834,000 | \$ 5,747,000 | \$ 5,747,000 | \$ (34,834,000) |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| RANCHO LOS AMIGOS NORTH CAMPUS | | | | | | |
| CP_69871 - RANCHO LOS AMIGOS CRISIS RESIDENTIAL TREATMENT PROGRAM (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 4,492,946.13 | \$ 40,480,000 | \$ 33,934,000 | \$ 6,546,000 | \$ 6,546,000 | \$ (33,934,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 4,492,946.13 | 40,480,000 | 33,934,000 | 6,546,000 | 6,546,000 | (33,934,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 4,492,946.13 | \$ 40,480,000 | \$ 33,934,000 | \$ 6,546,000 | \$ 6,546,000 | \$ (33,934,000) |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| OLIVE VIEW MEDICAL CENTER | | | | | | |
| CP_69872 - OLIVE VIEW-UCLA MC CRISIS RESIDENTIAL TREATMENT PROGRAM (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 6,323,513.14 | \$ 44,572,000 | \$ 32,811,000 | \$ 11,761,000 | \$ 11,761,000 | \$ (32,811,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 6,323,513.14 | 44,572,000 | 32,811,000 | 11,761,000 | 11,761,000 | (32,811,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 6,323,513.14 | \$ 44,572,000 | \$ 32,811,000 | \$ 11,761,000 | \$ 11,761,000 | \$ (32,811,000) |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| OLIVE VIEW MEDICAL CENTER | | | | | | |
| CP_69874 - OLIVE VIEW CAMPUS MENTAL HEALTH URGENT CARE CENTER (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 2,777,390.05 | \$ 11,888,000 | \$ 8,664,000 | \$ 3,224,000 | \$ 3,224,000 | \$ (8,664,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 2,777,390.05 | 11,888,000 | 8,664,000 | 3,224,000 | 3,224,000 | (8,664,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 2,777,390.05 | \$ 11,888,000 | \$ 8,664,000 | \$ 3,224,000 | \$ 3,224,000 | \$ (8,664,000) |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| ANTELOPE VALLEY REHABILITATION CENTER | | | | | | |
| CP_69875 - HIGH DESERT MENTAL HEALTH URGENT CARE CENTER (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 10,339,246.76 | \$ 6,183,000 | \$ 6,183,000 | \$ 0 | \$ 0 | \$ (6,183,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 10,339,246.76 | 6,183,000 | 6,183,000 | 0 | 0 | (6,183,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 10,339,246.76 | \$ 6,183,000 | \$ 6,183,000 | \$ 0 | \$ 0 | \$ (6,183,000) |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| OLIVE VIEW MEDICAL CENTER | | | | | | |
| CP_69876 - OLIVE VIEW CAMPUS MENTAL HEALTH WELLNESS CENTER (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 2,516,238.25 | \$ 10,628,000 | \$ 7,235,000 | \$ 3,393,000 | \$ 3,393,000 | \$ (7,235,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 2,516,238.25 | 10,628,000 | 7,235,000 | 3,393,000 | 3,393,000 | (7,235,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 2,516,238.25 | \$ 10,628,000 | \$ 7,235,000 | \$ 3,393,000 | \$ 3,393,000 | \$ (7,235,000) |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER | | | | | | |
| CP_69886 - MLK MC CHILD AND FAMILY WELLBEING CENTER - MH-DCFS (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 3,124,000 | \$ 3,124,000 | \$ 715,000 | \$ 715,000 | \$ (2,409,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 3,124,000 | 3,124,000 | 715,000 | 715,000 | (2,409,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 3,124,000 | \$ 3,124,000 | \$ 715,000 | \$ 715,000 | \$ (2,409,000) |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| SAN FERNANDO MENTAL HEALTH CLINIC | | | | | | |
| CP_77581 - SHEILA KUEHL FAMILY WELLNESS CENTER (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 10,777,721.77 | \$ 296,000 | \$ 296,000 | \$ 0 | \$ 0 | \$ (296,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 11,862,465.73 | 296,000 | 296,000 | 0 | 0 | (296,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 11,862,465.73 | \$ 296,000 | \$ 296,000 | \$ 0 | \$ 0 | \$ (296,000) |
| NET COUNTY COST | \$ 1,084,743.96 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| HARBOR-UCLA MEDICAL CENTER | | | | | | |
| CP_87064 - HARBOR-UCLA OUTPATIENT PSYCHIATRIC CENTER (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 7,785,000 | \$ 0 | \$ 0 | \$ 0 | \$ (7,785,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 14,675.95 | 7,965,000 | 0 | 0 | 0 | (7,965,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 14,675.95 | \$ 7,965,000 | \$ 0 | \$ 0 | \$ 0 | \$ (7,965,000) |
| NET COUNTY COST | \$ 14,675.95 | \$ 180,000 | \$ 0 | \$ 0 | \$ 0 | \$ (180,000) |
| MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER | | | | | | |
| CP_87488 - MLK BEHAVIORAL HEALTH CENTER - DMH (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 15,100,000 | \$ 15,100,000 | \$ 0 | \$ 0 | \$ (15,100,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 15,100,000 | 15,100,000 | 0 | 0 | (15,100,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 15,100,000 | \$ 15,100,000 | \$ 0 | \$ 0 | \$ (15,100,000) |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER | | | | | | |
| CP_87695 - MLK MAIN POINT OF ENTRY-DMH (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 2,355,000 | \$ 2,355,000 | \$ 0 | \$ 0 | \$ (2,355,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 2,355,000 | 2,355,000 | 0 | 0 | (2,355,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 2,355,000 | \$ 2,355,000 | \$ 0 | \$ 0 | \$ (2,355,000) |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| MUSEUM OF NATURAL HISTORY | | | | | | |
| GEORGE C. PAGE MUSEUM | | | | | | |
| CP_87414 - GEORGE C. PAGE MUSEUM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,442,741.75 | 257,000 | 50,000 | 207,000 | 207,000 | (50,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,442,741.75 | \$ 257,000 | \$ 50,000 | \$ 207,000 | \$ 207,000 | \$ (50,000) |
| NET COUNTY COST | \$ 1,442,741.75 | \$ 257,000 | \$ 50,000 | \$ 207,000 | \$ 207,000 | \$ (50,000) |
| MUSEUM OF NATURAL HISTORY | | | | | | |
| CP_87449 - MUSEUM OF NATURAL HISTORY MEP DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 419,287.66 | 11,179,000 | 2,100,000 | 6,414,000 | 6,414,000 | (4,765,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 419,287.66 | \$ 11,179,000 | \$ 2,100,000 | \$ 6,414,000 | \$ 6,414,000 | \$ (4,765,000) |
| NET COUNTY COST | \$ 419,287.66 | \$ 11,179,000 | \$ 2,100,000 | \$ 6,414,000 | \$ 6,414,000 | \$ (4,765,000) |
| GEORGE C. PAGE MUSEUM | | | | | | |
| CP_87554 - GEORGE C PAGE MUSEUM MEP DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 361,427.14 | 39,000 | 39,000 | 0 | 0 | (39,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 361,427.14 | \$ 39,000 | \$ 39,000 | \$ 0 | \$ 0 | \$ (39,000) |
| NET COUNTY COST | \$ 361,427.14 | \$ 39,000 | \$ 39,000 | \$ 0 | \$ 0 | \$ (39,000) |
| MUSEUM OF NATURAL HISTORY | | | | | | |
| CP_87630 - NATURAL HISTORY MUSEUM WAREHOUSE FIRE PROTECTION DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 16,462.61 | 2,193,000 | 20,000 | 2,173,000 | 2,173,000 | (20,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 16,462.61 | \$ 2,193,000 | \$ 20,000 | \$ 2,173,000 | \$ 2,173,000 | \$ (20,000) |
| NET COUNTY COST | \$ 16,462.61 | \$ 2,193,000 | \$ 20,000 | \$ 2,173,000 | \$ 2,173,000 | \$ (20,000) |
| OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT | | | | | | |
| OLIVE VIEW MEDICAL CENTER | | | | | | |
| CP_67977 - OLIVE VIEW CAMPUS RECUPERATIVE CARE CENTER (J27) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 0 | \$ 11,659,000 | \$ 4,389,000 | \$ 4,389,000 | \$ 4,389,000 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 11,659,000 | 4,389,000 | 4,389,000 | 4,389,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 11,659,000 | \$ 4,389,000 | \$ 4,389,000 | \$ 4,389,000 |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| OLIVE VIEW MEDICAL CENTER | | | | | | |
| CP_89117 - OLIVE VIEW-UCLA MED CENTER FIRE ALARM & NURSE CALL SYSTEMS (J27) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 8,000,000 | \$ 500,000 | \$ 7,500,000 | \$ 7,500,000 | \$ (500,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 8,000,000 | 500,000 | 7,500,000 | 7,500,000 | (500,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 8,000,000 | \$ 500,000 | \$ 7,500,000 | \$ 7,500,000 | \$ (500,000) |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| OLIVE VIEW-UCLA MEDICAL CENTER | | | | | | |
| OLIVE VIEW MEDICAL CENTER | | | | | | |
| CP_69829 - OV-UCLA MC WOMEN AND CHILDREN'S MEDICAL HOME PROG MOD BLG (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 3,154,292.35 | 550,000 | 550,000 | 0 | 0 | (550,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 3,154,292.35 | \$ 550,000 | \$ 550,000 | \$ 0 | \$ 0 | \$ (550,000) |
| NET COUNTY COST | \$ 3,154,292.35 | \$ 550,000 | \$ 550,000 | \$ 0 | \$ 0 | \$ (550,000) |
| OLIVE VIEW MEDICAL CENTER | | | | | | |
| CP_69864 - OLIVE VIEW-UCLA MEDICAL CENTER RECUPERATIVE CARE CENTER (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 4,505,086.90 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 4,505,086.90 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| NET COUNTY COST | \$ 4,505,086.90 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| OLIVE VIEW MEDICAL CENTER | | | | | | |
| CP_87343 - OVMC RADIOLOGY PHASE 2 (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 4,193,749.22 | 964,000 | 1,664,000 | 1,560,000 | 1,560,000 | 596,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 4,193,749.22 | \$ 964,000 | \$ 1,664,000 | \$ 1,560,000 | \$ 1,560,000 | \$ 596,000 |
| NET COUNTY COST | \$ 4,193,749.22 | \$ 964,000 | \$ 1,664,000 | \$ 1,560,000 | \$ 1,560,000 | \$ 596,000 |
| OLIVE VIEW MEDICAL CENTER | | | | | | |
| CP_87443 - OLIVE VIEW-UCLA MEDICAL CENTER USP 800 PHARMACY UPGRADE (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,041,984.52 | 584,000 | 510,000 | 74,000 | 74,000 | (510,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,041,984.52 | \$ 584,000 | \$ 510,000 | \$ 74,000 | \$ 74,000 | \$ (510,000) |
| NET COUNTY COST | \$ 1,041,984.52 | \$ 584,000 | \$ 510,000 | \$ 74,000 | \$ 74,000 | \$ (510,000) |
| OLIVE VIEW MEDICAL CENTER | | | | | | |
| CP_87562 - OLIVE VIEW-UCLA MC SB-1953 COMPLIANCE (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 925,954.48 | 4,643,000 | 606,000 | 4,522,000 | 4,522,000 | (121,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 925,954.48 | \$ 4,643,000 | \$ 606,000 | \$ 4,522,000 | \$ 4,522,000 | \$ (121,000) |
| NET COUNTY COST | \$ 925,954.48 | \$ 4,643,000 | \$ 606,000 | \$ 4,522,000 | \$ 4,522,000 | \$ (121,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| OLIVE VIEW MEDICAL CENTER | | | | | | |
| CP_87563 - OLIVE VIEW-UCLA MC GI UPGRADE (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 172,851.56 | 49,000 | 49,000 | 2,178,000 | 2,178,000 | 2,129,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 172,851.56 | \$ 49,000 | \$ 49,000 | \$ 2,178,000 | \$ 2,178,000 | \$ 2,129,000 |
| NET COUNTY COST | \$ 172,851.56 | \$ 49,000 | \$ 49,000 | \$ 2,178,000 | \$ 2,178,000 | \$ 2,129,000 |
| OLIVE VIEW MEDICAL CENTER | | | | | | |
| CP_87564 - OLIVE VIEW-UCLA MC EMERGENCY POWER UPGRADE (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,534,172.89 | 2,222,000 | 2,222,000 | 2,119,000 | 2,119,000 | (103,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,534,172.89 | \$ 2,222,000 | \$ 2,222,000 | \$ 2,119,000 | \$ 2,119,000 | \$ (103,000) |
| NET COUNTY COST | \$ 1,534,172.89 | \$ 2,222,000 | \$ 2,222,000 | \$ 2,119,000 | \$ 2,119,000 | \$ (103,000) |
| OLIVE VIEW MEDICAL CENTER | | | | | | |
| CP_87583 - OVMC CATH LAB REPLACEMENT AND ROOM REMODELING PROJECT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 163,494.64 | 1,750,000 | 124,000 | 1,588,000 | 1,588,000 | (162,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 163,494.64 | \$ 1,750,000 | \$ 124,000 | \$ 1,588,000 | \$ 1,588,000 | \$ (162,000) |
| NET COUNTY COST | \$ 163,494.64 | \$ 1,750,000 | \$ 124,000 | \$ 1,588,000 | \$ 1,588,000 | \$ (162,000) |
| OLIVE VIEW MEDICAL CENTER | | | | | | |
| CP_87588 - OVMC SINGLE-PHOTON EMISSION CT SCANNER ROOM REFURBISHMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 200,000 | 1,366,000 | 1,366,000 | 1,366,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 200,000 | \$ 1,366,000 | \$ 1,366,000 | \$ 1,366,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 200,000 | \$ 1,366,000 | \$ 1,366,000 | \$ 1,366,000 |
| OLIVE VIEW MEDICAL CENTER | | | | | | |
| CP_87607 - OLIVE VIEW MC COMPUTERIZED TOMOGRAPHY SCAN RM REMODELING (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 200,000 | 1,465,000 | 1,465,000 | 1,465,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 200,000 | \$ 1,465,000 | \$ 1,465,000 | \$ 1,465,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 200,000 | \$ 1,465,000 | \$ 1,465,000 | \$ 1,465,000 |
| OLIVE VIEW MEDICAL CENTER | | | | | | |
| CP_87714 - OLIVE VIEW-UCLA MC WIRELESS ACCESS POINTS REFURBISHMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 359,000 | 186,000 | 186,000 | 186,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 359,000 | \$ 186,000 | \$ 186,000 | \$ 186,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 359,000 | \$ 186,000 | \$ 186,000 | \$ 186,000 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DB | | | | | | |
| VARIOUS HEALTH FACILITIES | | | | | | |
| CP_89050 - OV-UCLA MED CENTER AND VALLEYCARE NETWORK-SF VALLEY CHC/HCS (J16) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| PARKS AND RECREATION | | | | | | |
| MARSHALL CANYON REGIONAL PARK | | | | | | |
| CP_69186 - PK-MARSHALL CANYON REG PARK RESTROOM CONSTRUCTION (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 200,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 494,285.28 | 7,000 | 5,000 | 2,000 | 2,000 | (5,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 494,285.28 | \$ 7,000 | \$ 5,000 | \$ 2,000 | \$ 2,000 | \$ (5,000) |
| NET COUNTY COST | \$ 294,285.28 | \$ 7,000 | \$ 5,000 | \$ 2,000 | \$ 2,000 | \$ (5,000) |
| ACTON PARK | | | | | | |
| CP_69190 - PK-ACTON PART DEVELOPMENT (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 3,227,137.11 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 3,577,786.89 | 112,000 | 0 | 112,000 | 112,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 3,577,786.89 | \$ 112,000 | \$ 0 | \$ 112,000 | \$ 112,000 | \$ 0 |
| NET COUNTY COST | \$ 350,649.78 | \$ 112,000 | \$ 0 | \$ 112,000 | \$ 112,000 | \$ 0 |
| EARVIN MAGIC JOHNSON RECREATION AREA | | | | | | |
| CP_69521 - MAGIC JOHNSON PARK IMPROVEMENTS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 825,254.00 | 175,000 | 4,000 | 171,000 | 171,000 | (4,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 825,254.00 | \$ 175,000 | \$ 4,000 | \$ 171,000 | \$ 171,000 | \$ (4,000) |
| NET COUNTY COST | \$ 825,254.00 | \$ 175,000 | \$ 4,000 | \$ 171,000 | \$ 171,000 | \$ (4,000) |
| GEORGE LANE PARK | | | | | | |
| CP_69701 - GEORGE LANE SKATE PARK (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 900,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,976,079.74 | 123,000 | 0 | 123,000 | 123,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,976,079.74 | \$ 123,000 | \$ 0 | \$ 123,000 | \$ 123,000 | \$ 0 |
| NET COUNTY COST | \$ 1,076,079.74 | \$ 123,000 | \$ 0 | \$ 123,000 | \$ 123,000 | \$ 0 |
| CASTAIC REGIONAL SPORTS COMPLEX | | | | | | |
| CP_69714 - CASTAIC SPORTS COMPLEX PHASE II OLYMPIC SIZE POOL (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 3,700,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 6,846,832.38 | 651,000 | 0 | 21,000 | 21,000 | (630,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 6,846,832.38 | \$ 651,000 | \$ 0 | \$ 21,000 | \$ 21,000 | \$ (630,000) |
| NET COUNTY COST | \$ 3,146,832.38 | \$ 651,000 | \$ 0 | \$ 21,000 | \$ 21,000 | \$ (630,000) |
| CERRITOS COMMUNITY REGIONAL PARK | | | | | | |
| CP_69758 - CERRITOS PARK GYM & COMMUNITY ROOM EXPANSION & GENERAL IMP (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 3,241,806.07 | \$ 259,000 | \$ 34,000 | \$ 225,000 | \$ 225,000 | \$ (34,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 3,495,755.52 | 505,000 | 34,000 | 471,000 | 471,000 | (34,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 3,495,755.52 | \$ 505,000 | \$ 34,000 | \$ 471,000 | \$ 471,000 | \$ (34,000) |
| NET COUNTY COST | \$ 253,949.45 | \$ 246,000 | \$ 0 | \$ 246,000 | \$ 246,000 | \$ 0 |
| PLACERITA CANYON NATURAL AREA | | | | | | |
| CP_69759 - PLACERITA CANYON RIPARIAN HABITAT RESTORATION (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 228,149.75 | \$ 272,000 | \$ 54,000 | \$ 218,000 | \$ 218,000 | \$ (54,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 228,149.75 | 272,000 | 54,000 | 218,000 | 218,000 | (54,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 228,149.75 | \$ 272,000 | \$ 54,000 | \$ 218,000 | \$ 218,000 | \$ (54,000) |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| PAMELA PARK | | | | | | |
| CP_69764 - PAMELA PARK COMMUNITY BLDG ADDITION AND RESTROOM RENOVATION (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 941,624.37 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,176,794.53 | 191,000 | 0 | 191,000 | 191,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,176,794.53 | \$ 191,000 | \$ 0 | \$ 191,000 | \$ 191,000 | \$ 0 |
| NET COUNTY COST | \$ 235,170.16 | \$ 191,000 | \$ 0 | \$ 191,000 | \$ 191,000 | \$ 0 |
| CASTAIC LAKE RECREATION AREA | | | | | | |
| CP_69769 - CASTAIC SPORTS COMPLEX SKATE PARK (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 400,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,259,409.06 | 33,000 | 0 | 33,000 | 33,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,259,409.06 | \$ 33,000 | \$ 0 | \$ 33,000 | \$ 33,000 | \$ 0 |
| NET COUNTY COST | \$ 859,409.06 | \$ 33,000 | \$ 0 | \$ 33,000 | \$ 33,000 | \$ 0 |
| STONEVIEW NATURE CENTER | | | | | | |
| CP_69771 - PARK TO PLAYA TRAIL: STONEVIEW NC TO HAHN PARK SEGMENT (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 9,772,404.89 | \$ 796,000 | \$ 769,000 | \$ 26,000 | \$ 26,000 | \$ (770,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 10,022,387.55 | 796,000 | 769,000 | 26,000 | 26,000 | (770,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 10,022,387.55 | \$ 796,000 | \$ 769,000 | \$ 26,000 | \$ 26,000 | \$ (770,000) |
| NET COUNTY COST | \$ 249,982.66 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| STONEVIEW NATURE CENTER CP_69784 - PARK TO PLAYA TRAIL: STONEVIEW NC TO SCENIC OVERLOOK SEGMENT (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 2,507,988.66 | \$ 272,000 | \$ 0 | \$ 272,000 | \$ 272,000 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 2,507,988.66 | 272,000 | 0 | 272,000 | 272,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 2,507,988.66 | \$ 272,000 | \$ 0 | \$ 272,000 | \$ 272,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| WOODCREST POCKET PARK CP_69808 - WOODCREST POCKET PARK (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 418,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 617,399.80 | 1,000 | 0 | 1,000 | 1,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 617,399.80 | \$ 1,000 | \$ 0 | \$ 1,000 | \$ 1,000 | \$ 0 |
| NET COUNTY COST | \$ 199,399.80 | \$ 1,000 | \$ 0 | \$ 1,000 | \$ 1,000 | \$ 0 |
| WHITTIER AQUATIC CENTER CP_69838 - WHITTIER AQUATIC CENTER (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 1,058,199.70 | \$ 4,434,000 | \$ 7,206,000 | \$ 263,000 | \$ 263,000 | \$ (4,171,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,128,435.35 | 25,521,000 | 22,702,000 | 5,854,000 | 5,854,000 | (19,667,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,128,435.35 | \$ 25,521,000 | \$ 22,702,000 | \$ 5,854,000 | \$ 5,854,000 | \$ (19,667,000) |
| NET COUNTY COST | \$ 70,235.65 | \$ 21,087,000 | \$ 15,496,000 | \$ 5,591,000 | \$ 5,591,000 | \$ (15,496,000) |
| WALNUT PARK POCKET PARK CP_69877 - DWALNUT PARK POCKET PARK DEVELOPMENT (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 32,257.51 | \$ 268,000 | \$ 0 | \$ 7,191,000 | \$ 7,191,000 | \$ 6,923,000 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 32,257.51 | 268,000 | 0 | 7,191,000 | 7,191,000 | 6,923,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 32,257.51 | \$ 268,000 | \$ 0 | \$ 7,191,000 | \$ 7,191,000 | \$ 6,923,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| ALLEN J. MARTIN PARK CP_69909 - SAN GABRIEL VALLEY AQUATIC CENTER (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 54,465.00 | \$ 696,000 | \$ 42,000 | \$ 14,654,000 | \$ 14,654,000 | \$ 13,958,000 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 54,465.00 | 696,000 | 42,000 | 20,654,000 | 20,654,000 | 19,958,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 54,465.00 | \$ 696,000 | \$ 42,000 | \$ 20,654,000 | \$ 20,654,000 | \$ 19,958,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 6,000,000 | \$ 6,000,000 | \$ 6,000,000 |
| PETER F. SCHABARUM REGIONAL PARK CP_69910 - SCHABARUM REGIONAL PARK DOG OFF LEASH (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 56,837.50 | 1,343,000 | 327,000 | 1,016,000 | 1,016,000 | (327,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 56,837.50 | \$ 1,343,000 | \$ 327,000 | \$ 1,016,000 | \$ 1,016,000 | \$ (327,000) |
| NET COUNTY COST | \$ 56,837.50 | \$ 1,343,000 | \$ 327,000 | \$ 1,016,000 | \$ 1,016,000 | \$ (327,000) |
| PETER F. SCHABARUM REGIONAL PARK CP_69911 - SCHABARUM SOCCER FIELD LIGHTING (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 1,500,000 | 336,000 | 1,150,000 | 1,150,000 | (350,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 1,500,000 | \$ 336,000 | \$ 1,150,000 | \$ 1,150,000 | \$ (350,000) |
| NET COUNTY COST | \$ 0.00 | \$ 1,500,000 | \$ 336,000 | \$ 1,150,000 | \$ 1,150,000 | \$ (350,000) |
| 92ND STREET LINEAR PARK CP_69948 - 92ND STREET LINEAR PARK (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 0 | \$ 556,000 | \$ 7,293,000 | \$ 7,293,000 | \$ 7,293,000 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 556,000 | 7,293,000 | 7,293,000 | 7,293,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 556,000 | \$ 7,293,000 | \$ 7,293,000 | \$ 7,293,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| ACTON REHABILITATION CENTER CP_70023 - ALTADENA CREST TRAIL RUBIO GAP ACQUISITION APN 5843-010-002 (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 5,100.00 | \$ 1,000 | \$ 0 | \$ 1,000 | \$ 1,000 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 5,100.00 | \$ 1,000 | \$ 0 | \$ 1,000 | \$ 1,000 | \$ 0 |
| NET COUNTY COST | \$ 5,100.00 | \$ 1,000 | \$ 0 | \$ 1,000 | \$ 1,000 | \$ 0 |
| VARIOUS 5TH DISTRICT PROJECTS CP_77147 - VAR 5TH DISTRICT UNINCORPORATED PARK IMPROVEMENTS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 170,000 | 0 | 0 | 0 | (170,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 170,000 | \$ 0 | \$ 0 | \$ 0 | \$ (170,000) |
| NET COUNTY COST | \$ 0.00 | \$ 170,000 | \$ 0 | \$ 0 | \$ 0 | \$ (170,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| ALTADENA GOLF COURSE | | | | | | |
| CP_77525 - ALTADENA GOLF COURSE GENERAL IMPROVEMENTS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 2,750,000 | 191,000 | 2,559,000 | 2,559,000 | (191,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 2,750,000 | \$ 191,000 | \$ 2,559,000 | \$ 2,559,000 | \$ (191,000) |
| NET COUNTY COST | \$ 0.00 | \$ 2,750,000 | \$ 191,000 | \$ 2,559,000 | \$ 2,559,000 | \$ (191,000) |
| WALNUT PARK POCKET PARK | | | | | | |
| CP_77613 - WALNUT PARK PROPERTY ACQUISITION (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 1,265,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 1,272,420.57 | \$ 6,000 | \$ 0 | \$ 6,000 | \$ 6,000 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,272,420.57 | \$ 6,000 | \$ 0 | \$ 6,000 | \$ 6,000 | \$ 0 |
| NET COUNTY COST | \$ 7,420.57 | \$ 6,000 | \$ 0 | \$ 6,000 | \$ 6,000 | \$ 0 |
| VIRGINIA ROBINSON GARDENS | | | | | | |
| CP_86284 - PK-V. ROBINSON GARDENS GENERAL IMPROVEMENTS (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 1,154,398.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,307,802.40 | 85,000 | 0 | 85,000 | 85,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,307,802.40 | \$ 85,000 | \$ 0 | \$ 85,000 | \$ 85,000 | \$ 0 |
| NET COUNTY COST | \$ 153,404.40 | \$ 85,000 | \$ 0 | \$ 85,000 | \$ 85,000 | \$ 0 |
| LOMA ALTA PARK | | | | | | |
| CP_86587 - PK-LOMA ALTA PARK TRAIL RELOCATION (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 100,000 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,116,854.99 | 837,000 | 30,000 | 707,000 | 707,000 | (130,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,116,854.99 | \$ 837,000 | \$ 130,000 | \$ 707,000 | \$ 707,000 | \$ (130,000) |
| NET COUNTY COST | \$ 1,116,854.99 | \$ 837,000 | \$ 130,000 | \$ 707,000 | \$ 707,000 | \$ (130,000) |
| LA CRESCENTA TRAIL | | | | | | |
| CP_87091 - LA CRESCENTA TRAIL LINK (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 150,000.00 | \$ 1,000 | \$ 1,000 | \$ 0 | \$ 0 | \$ (1,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 509,325.04 | 21,000 | 21,000 | 0 | 0 | (21,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 509,325.04 | \$ 21,000 | \$ 21,000 | \$ 0 | \$ 0 | \$ (21,000) |
| NET COUNTY COST | \$ 359,325.04 | \$ 20,000 | \$ 20,000 | \$ 0 | \$ 0 | \$ (20,000) |
| EL CARISO COMMUNITY REGIONAL PARK | | | | | | |
| CP_87107 - GENERAL IMPROVEMENTS PHASE II (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 10,870,471.40 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 10,821,345.35 | 246,000 | 0 | 246,000 | 246,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 10,821,345.35 | \$ 246,000 | \$ 0 | \$ 246,000 | \$ 246,000 | \$ 0 |
| NET COUNTY COST | \$ (49,126.05) | \$ 246,000 | \$ 0 | \$ 246,000 | \$ 246,000 | \$ 0 |
| FRANK G. BONELLI REGIONAL PARK CP_87196 - BONELLI EQUESTRIAN CENTER REFURBISHMENT (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 327,739.55 | \$ 23,000 | \$ 23,000 | \$ 0 | \$ 0 | \$ (23,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 666,455.35 | 1,613,000 | 1,490,000 | 123,000 | 123,000 | (1,490,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 666,455.35 | \$ 1,613,000 | \$ 1,490,000 | \$ 123,000 | \$ 123,000 | \$ (1,490,000) |
| NET COUNTY COST | \$ 338,715.80 | \$ 1,590,000 | \$ 1,467,000 | \$ 123,000 | \$ 123,000 | \$ (1,467,000) |
| FRANK G. BONELLI REGIONAL PARK CP_87201 - BONELLI PARK FISHING PIER REPAIR (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 39,150.00 | \$ 211,000 | \$ 50,000 | \$ 161,000 | \$ 161,000 | \$ (50,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 39,150.00 | 443,000 | 50,000 | 393,000 | 393,000 | (50,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 39,150.00 | \$ 443,000 | \$ 50,000 | \$ 393,000 | \$ 393,000 | \$ (50,000) |
| NET COUNTY COST | \$ 0.00 | \$ 232,000 | \$ 0 | \$ 232,000 | \$ 232,000 | \$ 0 |
| WHITTIER NARROWS RECREATION AREA CP_87210 - WNRA IRRIGATION SYSTEM RENOVATION (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 288,900.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 683,213.54 | 1,455,000 | 1,444,000 | 11,000 | 11,000 | (1,444,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 683,213.54 | \$ 1,455,000 | \$ 1,444,000 | \$ 11,000 | \$ 11,000 | \$ (1,444,000) |
| NET COUNTY COST | \$ 394,313.54 | \$ 1,455,000 | \$ 1,444,000 | \$ 11,000 | \$ 11,000 | \$ (1,444,000) |
| WHITTIER NARROWS RECREATION AREA CP_87231 - WHITTIER NARROWS EQUESTRIAN CENTER REFURBISHMENT PROJEC (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 6,750,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 11,671,039.93 | 1,483,000 | 1,057,000 | 426,000 | 426,000 | (1,057,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 11,671,039.93 | \$ 1,483,000 | \$ 1,057,000 | \$ 426,000 | \$ 426,000 | \$ (1,057,000) |
| NET COUNTY COST | \$ 4,921,039.93 | \$ 1,483,000 | \$ 1,057,000 | \$ 426,000 | \$ 426,000 | \$ (1,057,000) |
| VAL VERDE COMMUNITY REGIONAL PARK CP_87281 - VAL VERDE PARK POOL RENOVATION (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 385,597.15 | \$ 14,000 | \$ 0 | \$ 14,000 | \$ 14,000 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 385,597.15 | 14,000 | 0 | 14,000 | 14,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 385,597.15 | \$ 14,000 | \$ 0 | \$ 14,000 | \$ 14,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| PATHFINDER COMMUNITY REGIONAL PARK CP_87286 - PATHFINDER PARK LIGHTING AND GENERAL IMPROVEMENTS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,222,826.70 | 80,000 | 0 | 80,000 | 80,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,222,826.70 | \$ 80,000 | \$ 0 | \$ 80,000 | \$ 80,000 | \$ 0 |
| NET COUNTY COST | \$ 1,222,826.70 | \$ 80,000 | \$ 0 | \$ 80,000 | \$ 80,000 | \$ 0 |
| PETER F. SCHABARUM REGIONAL PARK CP_87292 - SCHABARUM PARK GENERAL IMPROVEMENTS (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 139,957.80 | \$ 2,460,000 | \$ 685,000 | \$ 1,775,000 | \$ 1,775,000 | \$ (685,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 139,957.80 | 2,460,000 | 685,000 | 1,775,000 | 1,775,000 | (685,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 139,957.80 | \$ 2,460,000 | \$ 685,000 | \$ 1,775,000 | \$ 1,775,000 | \$ (685,000) |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FRIENDSHIP COMMUNITY REGIONAL PARK CP_87293 - FRIENDSHIP PARK GENERAL IMPROVEMENTS (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 625,341.16 | \$ 24,000 | \$ 0 | \$ 24,000 | \$ 24,000 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 625,341.16 | 24,000 | 0 | 24,000 | 24,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 625,341.16 | \$ 24,000 | \$ 0 | \$ 24,000 | \$ 24,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| AMELIA MAYBERRY PARK CP_87294 - MAYBERRY PARK REFURBISHMENT (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 189,291.50 | \$ 17,000 | \$ 0 | \$ 0 | \$ 0 | \$ (17,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 189,291.50 | 17,000 | 0 | 0 | 0 | (17,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 189,291.50 | \$ 17,000 | \$ 0 | \$ 0 | \$ 0 | \$ (17,000) |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| COMPTON CREEK TRAIL CP_87302 - COMPTON CREEK WALKING PATH FENCE PROJECT (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 94,726.08 | \$ 305,000 | \$ 297,000 | \$ 8,000 | \$ 8,000 | \$ (297,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 5,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 224,011.96 | 320,000 | 297,000 | 23,000 | 23,000 | (297,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 229,011.96 | \$ 320,000 | \$ 297,000 | \$ 23,000 | \$ 23,000 | \$ (297,000) |
| NET COUNTY COST | \$ 134,285.88 | \$ 15,000 | \$ 0 | \$ 15,000 | \$ 15,000 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| CASTAIC REGIONAL SPORTS COMPLEX | | | | | | |
| CP_87303 - CASTAIC SPORTS COMPLEX JOGGING PATH RENOVATION (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 140,239.80 | \$ 2,000 | \$ 0 | \$ 2,000 | \$ 2,000 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 140,239.80 | 2,000 | 0 | 2,000 | 2,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 140,239.80 | \$ 2,000 | \$ 0 | \$ 2,000 | \$ 2,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| RICHARD RIOUX MEMORIAL PARK | | | | | | |
| CP_87314 - RICHARD RIOUX PARK FENCE REPLACEMENT (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 0 | \$ 449,000 | \$ 49,000 | \$ 49,000 | \$ 49,000 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 449,000 | 49,000 | 49,000 | 49,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 449,000 | \$ 49,000 | \$ 49,000 | \$ 49,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| DEL VALLE PARK | | | | | | |
| CP_87331 - DEL VALLE PICNIC AREA RENOVATION AND SHADE STRUCTURE (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 0 | \$ 288,000 | \$ 449,000 | \$ 449,000 | \$ 449,000 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 288,000 | 449,000 | 449,000 | 449,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 288,000 | \$ 449,000 | \$ 449,000 | \$ 449,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BASSETT COUNTY PARK | | | | | | |
| CP_87350 - BASSETT PARK EMERGENCY SHELTER ADA PROJECT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 147,212.00 | 3,000 | 0 | 3,000 | 3,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 147,212.00 | \$ 3,000 | \$ 0 | \$ 3,000 | \$ 3,000 | \$ 0 |
| NET COUNTY COST | \$ 147,212.00 | \$ 3,000 | \$ 0 | \$ 3,000 | \$ 3,000 | \$ 0 |
| ATHENS LOCAL PARK | | | | | | |
| CP_87351 - ATHENS PARK EMERGENCY SHELTER ADA PROJECT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 178,907.00 | 32,000 | 19,000 | 13,000 | 13,000 | (19,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 178,907.00 | \$ 32,000 | \$ 19,000 | \$ 13,000 | \$ 13,000 | \$ (19,000) |
| NET COUNTY COST | \$ 178,907.00 | \$ 32,000 | \$ 19,000 | \$ 13,000 | \$ 13,000 | \$ (19,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| COLONEL LEON WASHINGTON PARK | | | | | | |
| CP_87353 - COLONEL LEON WASHINGTON EMERGENCY SHELTER ADA PROJECT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 75,193.00 | 75,000 | 0 | 75,000 | 75,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 75,193.00 | \$ 75,000 | \$ 0 | \$ 75,000 | \$ 75,000 | \$ 0 |
| NET COUNTY COST | \$ 75,193.00 | \$ 75,000 | \$ 0 | \$ 75,000 | \$ 75,000 | \$ 0 |
| MARY M. BETHUNE PARK | | | | | | |
| CP_87354 - MARY M. BETHUNE EMERGENCY SHELTER ADA PROJECT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 100,940.00 | 99,000 | 0 | 99,000 | 99,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 100,940.00 | \$ 99,000 | \$ 0 | \$ 99,000 | \$ 99,000 | \$ 0 |
| NET COUNTY COST | \$ 100,940.00 | \$ 99,000 | \$ 0 | \$ 99,000 | \$ 99,000 | \$ 0 |
| BELVEDERE COMMUNITY REGIONAL COUNTY PARK | | | | | | |
| CP_87355 - BELVEDERE PARK EMERGENCY SHELTER ADA PROJECT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 89,066.00 | 111,000 | 0 | 111,000 | 111,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 89,066.00 | \$ 111,000 | \$ 0 | \$ 111,000 | \$ 111,000 | \$ 0 |
| NET COUNTY COST | \$ 89,066.00 | \$ 111,000 | \$ 0 | \$ 111,000 | \$ 111,000 | \$ 0 |
| EAST RANCHO DOMINGUEZ PARK | | | | | | |
| CP_87356 - EAST RANCHO DOMINGUEZ EMERGENCY SHELTER ADA PROJECT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 47,887.00 | 102,000 | 0 | 102,000 | 102,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 47,887.00 | \$ 102,000 | \$ 0 | \$ 102,000 | \$ 102,000 | \$ 0 |
| NET COUNTY COST | \$ 47,887.00 | \$ 102,000 | \$ 0 | \$ 102,000 | \$ 102,000 | \$ 0 |
| ALONDRA REGIONAL PARK | | | | | | |
| CP_87359 - ALONDRA PARK EMERGENCY SHELTER ADA PROJECT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 102,228.00 | 47,000 | 0 | 47,000 | 47,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 102,228.00 | \$ 47,000 | \$ 0 | \$ 47,000 | \$ 47,000 | \$ 0 |
| NET COUNTY COST | \$ 102,228.00 | \$ 47,000 | \$ 0 | \$ 47,000 | \$ 47,000 | \$ 0 |
| CITY TERRACE PARK | | | | | | |
| CP_87368 - CITY TERRACE PARK COOLING CENTER (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 632,004.27 | \$ 63,000 | \$ 62,000 | \$ 1,000 | \$ 1,000 | \$ (62,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 632,004.27 | 63,000 | 62,000 | 1,000 | 1,000 | (62,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 632,004.27 | \$ 63,000 | \$ 62,000 | \$ 1,000 | \$ 1,000 | \$ (62,000) |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| CASTAIC REGIONAL SPORTS COMPLEX | | | | | | |
| CP_87379 - CASTAIC SPORTS COMPLEX HVAC REFURBISHMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,471,811.00 | 812,000 | 132,000 | 680,000 | 680,000 | (132,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,471,811.00 | \$ 812,000 | \$ 132,000 | \$ 680,000 | \$ 680,000 | \$ (132,000) |
| NET COUNTY COST | \$ 1,471,811.00 | \$ 812,000 | \$ 132,000 | \$ 680,000 | \$ 680,000 | \$ (132,000) |
| CRESCENTA VALLEY COMMUNITY REGIONAL PARK | | | | | | |
| CP_87389 - CRESCENTA VALLEY PARK GENERAL IMPROVEMENTS PHASE II (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 495,818.99 | \$ 5,000 | \$ 1,000 | \$ 4,000 | \$ 4,000 | \$ (1,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 495,818.99 | 5,000 | 1,000 | 4,000 | 4,000 | (1,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 495,818.99 | \$ 5,000 | \$ 1,000 | \$ 4,000 | \$ 4,000 | \$ (1,000) |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| DEVIL'S PUNCHBOWL NATURAL AREA PARK | | | | | | |
| CP_87390 - DEVIL'S PUNCHBOWL REFURBISHMENT (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 639,661.57 | \$ 10,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ (5,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 679,661.57 | 10,000 | 5,000 | 5,000 | 5,000 | (5,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 679,661.57 | \$ 10,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ (5,000) |
| NET COUNTY COST | \$ 40,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| CHARLES F. FARNSWORTH PARK | | | | | | |
| CP_87391 - FARNSWORTH PARK GENERAL IMPROVEMENTS (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 308,741.34 | \$ 2,021,000 | \$ 2,021,000 | \$ 0 | \$ 0 | \$ (2,021,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 474,254.59 | 2,237,000 | 2,187,000 | 50,000 | 50,000 | (2,187,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 474,254.59 | \$ 2,237,000 | \$ 2,187,000 | \$ 50,000 | \$ 50,000 | \$ (2,187,000) |
| NET COUNTY COST | \$ 165,513.25 | \$ 216,000 | \$ 166,000 | \$ 50,000 | \$ 50,000 | \$ (166,000) |
| FRANK G. BONELLI REGIONAL PARK | | | | | | |
| CP_87392 - FRANK G. BONELLI REGIONAL PARK GENERAL IMPROVEMENTS (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 612,625.06 | \$ 887,000 | \$ 522,000 | \$ 415,000 | \$ 415,000 | \$ (472,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 612,625.05 | 887,000 | 522,000 | 415,000 | 415,000 | (472,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 612,625.05 | \$ 887,000 | \$ 522,000 | \$ 415,000 | \$ 415,000 | \$ (472,000) |
| NET COUNTY COST | \$ (0.01) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| CASTAIC LAKE RECREATION AREA | | | | | | |
| CP_87393 - CASTAIC LAKE RECREATION AREA IMPROVEMENTS (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 556,975.36 | \$ 443,000 | \$ 438,000 | \$ 5,000 | \$ 5,000 | \$ (438,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 556,975.36 | 443,000 | 438,000 | 5,000 | 5,000 | (438,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 556,975.36 | \$ 443,000 | \$ 438,000 | \$ 5,000 | \$ 5,000 | \$ (438,000) |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FRANK G. BONELLI REGIONAL PARK CP_87404 - BONELLI PARK SAILBOAT COVE DOCK REPLACEMENT (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 399,124.00 | \$ 60,000 | \$ 26,000 | \$ 34,000 | \$ 34,000 | \$ (26,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 399,123.99 | 60,000 | 26,000 | 34,000 | 34,000 | (26,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 399,123.99 | \$ 60,000 | \$ 26,000 | \$ 34,000 | \$ 34,000 | \$ (26,000) |
| NET COUNTY COST | \$ (0.01) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| PATHFINDER COMMUNITY REGIONAL PARK CP_87409 - PATHFINDER PARK ADA SHELTER REFURBISHMENT PROJECT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 65,462.00 | 134,000 | 0 | 134,000 | 134,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 65,462.00 | \$ 134,000 | \$ 0 | \$ 134,000 | \$ 134,000 | \$ 0 |
| NET COUNTY COST | \$ 65,462.00 | \$ 134,000 | \$ 0 | \$ 134,000 | \$ 134,000 | \$ 0 |
| ENTERPRISE PARK CP_87410 - ENTERPRISE PARK ADA SHELTER REFURBISHMENT PROJECT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 154,807.00 | 197,000 | 0 | 197,000 | 197,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 154,807.00 | \$ 197,000 | \$ 0 | \$ 197,000 | \$ 197,000 | \$ 0 |
| NET COUNTY COST | \$ 154,807.00 | \$ 197,000 | \$ 0 | \$ 197,000 | \$ 197,000 | \$ 0 |
| LOMA ALTA PARK CP_87413 - LOMA ALTA PARK ADA SHELTER REFURBISHMENT PROJECT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 185,264.36 | 89,000 | 0 | 89,000 | 89,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 185,264.36 | \$ 89,000 | \$ 0 | \$ 89,000 | \$ 89,000 | \$ 0 |
| NET COUNTY COST | \$ 185,264.36 | \$ 89,000 | \$ 0 | \$ 89,000 | \$ 89,000 | \$ 0 |
| SAN FERNANDO REGIONAL POOL FACILITY CP_87420 - SAN FERNANDO POOL KITCHEN UPGRADE (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 285,964.91 | 183,000 | 0 | 183,000 | 183,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 285,964.91 | \$ 183,000 | \$ 0 | \$ 183,000 | \$ 183,000 | \$ 0 |
| NET COUNTY COST | \$ 285,964.91 | \$ 183,000 | \$ 0 | \$ 183,000 | \$ 183,000 | \$ 0 |
| JOHN ANSON FORD AMPHITHEATRE CP_87421 - JOHN ANSON FORD THEATRE TRAIL (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 443,828.92 | \$ 1,056,000 | \$ 146,000 | \$ 910,000 | \$ 910,000 | \$ (146,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 443,828.92 | 1,056,000 | 146,000 | 910,000 | 910,000 | (146,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 443,828.92 | \$ 1,056,000 | \$ 146,000 | \$ 910,000 | \$ 910,000 | \$ (146,000) |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| MARSHALL CANYON GOLF COURSE CP_87439 - MARSHALL CANYON GOLF COURSE GENERAL IMPROVEMENTS (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 804,105.45 | \$ 1,396,000 | \$ 1,094,000 | \$ 302,000 | \$ 302,000 | \$ (1,094,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 804,105.44 | 1,396,000 | 1,094,000 | 302,000 | 302,000 | (1,094,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 804,105.44 | \$ 1,396,000 | \$ 1,094,000 | \$ 302,000 | \$ 302,000 | \$ (1,094,000) |
| NET COUNTY COST | \$ (0.01) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| JOHN ANSON FORD AMPHITHEATRE CP_87440 - JOHN ANSON FORD AMPHITHEATRE RETAINING WALL RECONSTRUCTION (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 402,680.81 | 197,000 | 0 | 197,000 | 197,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 402,680.81 | \$ 197,000 | \$ 0 | \$ 197,000 | \$ 197,000 | \$ 0 |
| NET COUNTY COST | \$ 402,680.81 | \$ 197,000 | \$ 0 | \$ 197,000 | \$ 197,000 | \$ 0 |
| SOUTH COAST BOTANIC GARDENS CP_87450 - SOUTH COAST BOTANIC GARDEN ADMIN COMPLEX REFURBISHMENT (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 434,458.12 | \$ 6,000 | \$ 0 | \$ 6,000 | \$ 6,000 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 434,458.12 | 6,000 | 0 | 6,000 | 6,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 434,458.12 | \$ 6,000 | \$ 0 | \$ 6,000 | \$ 6,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| LOS ANGELES COUNTY ARBORETUM CP_87451 - ARBORETUM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 675,522.15 | 5,892,000 | 1,206,000 | 1,652,000 | 1,652,000 | (4,240,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 675,522.15 | \$ 5,892,000 | \$ 1,206,000 | \$ 1,652,000 | \$ 1,652,000 | \$ (4,240,000) |
| NET COUNTY COST | \$ 675,522.15 | \$ 5,892,000 | \$ 1,206,000 | \$ 1,652,000 | \$ 1,652,000 | \$ (4,240,000) |
| LOS ANGELES COUNTY ARBORETUM CP_87459 - ARBORETUM AND BOTANIC GARDEN GENERAL IMPROVEMENTS (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 323,352.29 | \$ 7,000 | \$ 4,000 | \$ 3,000 | \$ 3,000 | \$ (4,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 323,352.29 | 7,000 | 4,000 | 3,000 | 3,000 | (4,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 323,352.29 | \$ 7,000 | \$ 4,000 | \$ 3,000 | \$ 3,000 | \$ (4,000) |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

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|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FRIENDSHIP COMMUNITY REGIONAL PARK | | | | | | |
| CP_87474 - FRIENDSHIP PARK ROOFING REHABILITATION (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 110,088.70 | \$ 28,000 | \$ 0 | \$ 28,000 | \$ 28,000 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 110,088.70 | 28,000 | 0 | 28,000 | 28,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 110,088.70 | \$ 28,000 | \$ 0 | \$ 28,000 | \$ 28,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| DESCANSO GARDENS | | | | | | |
| CP_87495 - DESCANSO GARDENS WASTEWATER TREATMENT SYSTEM OVERSIGHT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 56,974.20 | 112,000 | 0 | 112,000 | 112,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 56,974.20 | \$ 112,000 | \$ 0 | \$ 112,000 | \$ 112,000 | \$ 0 |
| NET COUNTY COST | \$ 56,974.20 | \$ 112,000 | \$ 0 | \$ 112,000 | \$ 112,000 | \$ 0 |
| ROY CAMPANELLA PARK | | | | | | |
| CP_87508 - CAMPANELLA PARK - RECREATION BUILDING DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 174,489.00 | 186,000 | 158,000 | 0 | 0 | (186,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 174,489.00 | \$ 186,000 | \$ 158,000 | \$ 0 | \$ 0 | \$ (186,000) |
| NET COUNTY COST | \$ 174,489.00 | \$ 186,000 | \$ 158,000 | \$ 0 | \$ 0 | \$ (186,000) |
| CRESCENTA VALLEY COMMUNITY REGIONAL PARK | | | | | | |
| CP_87509 - CRESCENTA VALLEY PARK SERVICE BUILDING DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 116,981.00 | 51,000 | 0 | 0 | 0 | (51,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 116,981.00 | \$ 51,000 | \$ 0 | \$ 0 | \$ 0 | \$ (51,000) |
| NET COUNTY COST | \$ 116,981.00 | \$ 51,000 | \$ 0 | \$ 0 | \$ 0 | \$ (51,000) |
| CP_87510 - EASTSIDE EDDIE HERREDIA BOXING CLUB DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 204,213.00 | 93,000 | 90,000 | 0 | 0 | (93,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 204,213.00 | \$ 93,000 | \$ 90,000 | \$ 0 | \$ 0 | \$ (93,000) |
| NET COUNTY COST | \$ 204,213.00 | \$ 93,000 | \$ 90,000 | \$ 0 | \$ 0 | \$ (93,000) |
| SORENSEN PARK | | | | | | |
| CP_87514 - SORENSEN ACTIVITIES & RECREATION BUILDINGS DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 256,308.00 | 191,000 | 190,000 | 1,000 | 1,000 | (190,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 256,308.00 | \$ 191,000 | \$ 190,000 | \$ 1,000 | \$ 1,000 | \$ (190,000) |
| NET COUNTY COST | \$ 256,308.00 | \$ 191,000 | \$ 190,000 | \$ 1,000 | \$ 1,000 | \$ (190,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| WHITTIER NARROWS RECREATION AREA | | | | | | |
| CP_87515 - WNRA PARKS BUREAU POLICE STATION & NATURE CENTER DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 224,961.00 | 127,000 | 121,000 | 0 | 0 | (127,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 224,961.00 | \$ 127,000 | \$ 121,000 | \$ 0 | \$ 0 | \$ (127,000) |
| NET COUNTY COST | \$ 224,961.00 | \$ 127,000 | \$ 121,000 | \$ 0 | \$ 0 | \$ (127,000) |
| ENTERPRISE PARK | | | | | | |
| CP_87532 - ENTERPRISE PARK POOL REPAIR (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 572,987.45 | 97,000 | 0 | 97,000 | 97,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 572,987.45 | \$ 97,000 | \$ 0 | \$ 97,000 | \$ 97,000 | \$ 0 |
| NET COUNTY COST | \$ 572,987.45 | \$ 97,000 | \$ 0 | \$ 97,000 | \$ 97,000 | \$ 0 |
| RUBEN F. SALAZAR MEMORIAL COUNTY PARK | | | | | | |
| CP_87534 - SALAZAR PARK GENERAL IMPROVEMENTS (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 445,971.43 | \$ 54,000 | \$ 46,000 | \$ 8,000 | \$ 8,000 | \$ (46,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 445,971.43 | 54,000 | 46,000 | 8,000 | 8,000 | (46,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 445,971.43 | \$ 54,000 | \$ 46,000 | \$ 8,000 | \$ 8,000 | \$ (46,000) |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| VAL VERDE COMMUNITY REGIONAL PARK | | | | | | |
| CP_87535 - VAL VERDE COMMUNITY REGIONAL PARK POOL DECK REPLACEMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 556,973.47 | 13,000 | 0 | 13,000 | 13,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 556,973.47 | \$ 13,000 | \$ 0 | \$ 13,000 | \$ 13,000 | \$ 0 |
| NET COUNTY COST | \$ 556,973.47 | \$ 13,000 | \$ 0 | \$ 13,000 | \$ 13,000 | \$ 0 |
| MARSHALL CANYON GOLF COURSE | | | | | | |
| CP_87555 - MARSHALL CANYON IRRIGATION AND PARKING LOT REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 216,860.89 | 2,619,000 | 389,000 | 2,230,000 | 2,230,000 | (389,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 216,860.89 | \$ 2,619,000 | \$ 389,000 | \$ 2,230,000 | \$ 2,230,000 | \$ (389,000) |
| NET COUNTY COST | \$ 216,860.89 | \$ 2,619,000 | \$ 389,000 | \$ 2,230,000 | \$ 2,230,000 | \$ (389,000) |
| CHARLES F. FARNSWORTH PARK | | | | | | |
| CP_87556 - FARNSWORTH PARK PLAYGROUND REPLACEMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 357,000 | 435,000 | 435,000 | 435,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 357,000 | \$ 435,000 | \$ 435,000 | \$ 435,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 357,000 | \$ 435,000 | \$ 435,000 | \$ 435,000 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| BASSETT COUNTY PARK | | | | | | |
| CP_87571 - BASSETT PARK BUILDING AND EXTERIOR IMPROVEMENTS (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 3,000,000 | \$ 791,000 | \$ 2,209,000 | \$ 2,209,000 | \$ (791,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 3,000,000 | 791,000 | 2,209,000 | 2,209,000 | (791,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 3,000,000 | \$ 791,000 | \$ 2,209,000 | \$ 2,209,000 | \$ (791,000) |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| ATHENS LOCAL PARK | | | | | | |
| CP_87574 - ATHENS PARK AQUATICS FACILITY RENOVATION (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 243,933.00 | 2,256,000 | 31,000 | 2,225,000 | 2,225,000 | (31,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 243,933.00 | \$ 2,256,000 | \$ 31,000 | \$ 2,225,000 | \$ 2,225,000 | \$ (31,000) |
| NET COUNTY COST | \$ 243,933.00 | \$ 2,256,000 | \$ 31,000 | \$ 2,225,000 | \$ 2,225,000 | \$ (31,000) |
| LADERA PARK | | | | | | |
| CP_87576 - LADERA PARK RENOVATION (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 480,000 | \$ 466,000 | \$ 14,000 | \$ 14,000 | \$ (466,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 2,080,000 | 607,000 | 1,473,000 | 1,473,000 | (607,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 2,080,000 | \$ 607,000 | \$ 1,473,000 | \$ 1,473,000 | \$ (607,000) |
| NET COUNTY COST | \$ 0.00 | \$ 1,600,000 | \$ 141,000 | \$ 1,459,000 | \$ 1,459,000 | \$ (141,000) |
| FRANKLIN D. ROOSEVELT PARK | | | | | | |
| CP_87584 - FRANKLIN D. ROOSEVELT PARK BATHHOUSE ROOF REPLACEMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 930,230.79 | 220,000 | 147,000 | 64,000 | 64,000 | (156,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 930,230.79 | \$ 220,000 | \$ 147,000 | \$ 64,000 | \$ 64,000 | \$ (156,000) |
| NET COUNTY COST | \$ 930,230.79 | \$ 220,000 | \$ 147,000 | \$ 64,000 | \$ 64,000 | \$ (156,000) |
| ALONDRA REGIONAL PARK | | | | | | |
| CP_87604 - ALONDRA PARK COMFORT STATION REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 3,500.00 | 451,000 | 451,000 | 0 | 0 | (451,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 3,500.00 | \$ 451,000 | \$ 451,000 | \$ 0 | \$ 0 | \$ (451,000) |
| NET COUNTY COST | \$ 3,500.00 | \$ 451,000 | \$ 451,000 | \$ 0 | \$ 0 | \$ (451,000) |
| VIRGINIA ROBINSON GARDENS | | | | | | |
| CP_87611 - VIRGINIA ROBINSON GARDENS ROOF REFURBISHMENT (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 193,929.87 | \$ 106,000 | \$ 23,000 | \$ 83,000 | \$ 83,000 | \$ (23,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 193,929.87 | 106,000 | 23,000 | 83,000 | 83,000 | (23,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 193,929.87 | \$ 106,000 | \$ 23,000 | \$ 83,000 | \$ 83,000 | \$ (23,000) |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| STONEVIEW NATURE CENTER CP_87696 - STONEVIEW NATURE CENTER LANDSCAPE RENOVATION (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 304,000 | \$ 230,000 | \$ 74,000 | \$ 74,000 | \$ (230,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 4,482.36 | 305,000 | 230,000 | 75,000 | 75,000 | (230,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 4,482.36 | \$ 305,000 | \$ 230,000 | \$ 75,000 | \$ 75,000 | \$ (230,000) |
| NET COUNTY COST | \$ 4,482.36 | \$ 1,000 | \$ 0 | \$ 1,000 | \$ 1,000 | \$ 0 |
| EL CARISO GOLF COURSE CP_87706 - EL CARISO GOLF COURSE CLUBHOUSE RESTROOM REFURBISHMENT (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 0 | \$ 262,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 262,000 | 100,000 | 100,000 | 100,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 262,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| WHITTIER NARROWS RECREATION AREA CP_87707 - WHITTIER NARROWS NATURE CENTER OUTDOOR CLASSROOM REFURB (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 0 | \$ 0 | \$ 489,000 | \$ 489,000 | \$ 489,000 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 489,000 | 489,000 | 489,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 489,000 | \$ 489,000 | \$ 489,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| EL CARISO COMMUNITY REGIONAL PARK CP_87708 - EL CARISO PARK SYNTHETIC TURF FIELD REPLACEMENT (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 0 | \$ 896,000 | \$ 249,000 | \$ 249,000 | \$ 249,000 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 896,000 | 249,000 | 249,000 | 249,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 896,000 | \$ 249,000 | \$ 249,000 | \$ 249,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BROWNS CANYON PARK CP_87715 - BROWNS CANYON EQUESTRIAN PARK REFURBISHMENT (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 0 | \$ 226,000 | \$ 1,474,000 | \$ 1,474,000 | \$ 1,474,000 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 226,000 | 2,774,000 | 2,774,000 | 2,774,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 226,000 | \$ 2,774,000 | \$ 2,774,000 | \$ 2,774,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 1,300,000 | \$ 1,300,000 | \$ 1,300,000 |
| KENNETH HAHN RECREATION AREA CP_87717 - KENNETH HAHN RECREATION AREA GREEN VALLEY CONNECTION REFURB (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 0 | \$ 0 | \$ 700,000 | \$ 700,000 | \$ 700,000 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 700,000 | 700,000 | 700,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 700,000 | \$ 700,000 | \$ 700,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FRANK G. BONELLI REGIONAL PARK CP_87722 - BONELLI PARK EAST SHORE TRAIL REALIGNMENT (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 0 | \$ 98,000 | \$ 52,000 | \$ 52,000 | \$ 52,000 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 98,000 | 52,000 | 52,000 | 52,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 98,000 | \$ 52,000 | \$ 52,000 | \$ 52,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| PROBATION | | | | | | |
| CAMP MILLER CP_69820 - CAMP MILLER IMPROVEMENTS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 426,456.66 | 1,232,000 | 500,000 | 732,000 | 732,000 | (500,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 426,456.66 | \$ 1,232,000 | \$ 500,000 | \$ 732,000 | \$ 732,000 | \$ (500,000) |
| NET COUNTY COST | \$ 426,456.66 | \$ 1,232,000 | \$ 500,000 | \$ 732,000 | \$ 732,000 | \$ (500,000) |
| ALHAMBRA AREA OFFICE CP_87264 - ALHAMBRA AREA OFFICE SEISMIC RETROFIT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 32,500.72 | 2,268,000 | 0 | 2,268,000 | 2,268,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 32,500.72 | \$ 2,268,000 | \$ 0 | \$ 2,268,000 | \$ 2,268,000 | \$ 0 |
| NET COUNTY COST | \$ 32,500.72 | \$ 2,268,000 | \$ 0 | \$ 2,268,000 | \$ 2,268,000 | \$ 0 |
| CAMP AFFLERBAUGH CP_87274 - CAMP AFFLERBAUGH/PAIGE CLASSROOM REFURB (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 1,000,000 | 0 | 1,000,000 | 1,000,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 1,000,000 | \$ 0 | \$ 1,000,000 | \$ 1,000,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 1,000,000 | \$ 0 | \$ 1,000,000 | \$ 1,000,000 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

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|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| 3965 S. VERMONT AVE. CP_87284 - VERMONT BUILDING REFURBISHMENT (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 3,494,854.42 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 3,012,658.46 | 515,000 | 15,000 | 500,000 | 500,000 | (15,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 3,012,658.46 | \$ 515,000 | \$ 15,000 | \$ 500,000 | \$ 500,000 | \$ (15,000) |
| NET COUNTY COST | \$ (482,195.96) | \$ 515,000 | \$ 15,000 | \$ 500,000 | \$ 500,000 | \$ (15,000) |
| CAMP SCOTT CP_87366 - PROBATION CAMP SCOTT REFURBISHMENT PROJECT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 497,946.66 | 7,052,000 | 0 | 7,052,000 | 7,052,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 497,946.66 | \$ 7,052,000 | \$ 0 | \$ 7,052,000 | \$ 7,052,000 | \$ 0 |
| NET COUNTY COST | \$ 497,946.66 | \$ 7,052,000 | \$ 0 | \$ 7,052,000 | \$ 7,052,000 | \$ 0 |
| VARIOUS CAPITAL PROJECTS CP_87396 - PROBATION VARIOUS IMPROVEMENTS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 3,311,378.42 | 7,084,000 | 250,000 | 6,834,000 | 6,834,000 | (250,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 3,311,378.42 | \$ 7,084,000 | \$ 250,000 | \$ 6,834,000 | \$ 6,834,000 | \$ (250,000) |
| NET COUNTY COST | \$ 3,311,378.42 | \$ 7,084,000 | \$ 250,000 | \$ 6,834,000 | \$ 6,834,000 | \$ (250,000) |
| CENTRAL JUVENILE HALL CP_87469 - PROBATION CENTRAL JUVENILE HALL CCTV PROJECT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 5,268,024.00 | 1,499,000 | 1,399,000 | 100,000 | 100,000 | (1,399,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 5,268,024.00 | \$ 1,499,000 | \$ 1,399,000 | \$ 100,000 | \$ 100,000 | \$ (1,399,000) |
| NET COUNTY COST | \$ 5,268,024.00 | \$ 1,499,000 | \$ 1,399,000 | \$ 100,000 | \$ 100,000 | \$ (1,399,000) |
| CAMP MILLER CP_87471 - CAMP MILLER DEMOLITION PROJECT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 62,759.50 | 1,437,000 | 0 | 1,437,000 | 1,437,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 62,759.50 | \$ 1,437,000 | \$ 0 | \$ 1,437,000 | \$ 1,437,000 | \$ 0 |
| NET COUNTY COST | \$ 62,759.50 | \$ 1,437,000 | \$ 0 | \$ 1,437,000 | \$ 1,437,000 | \$ 0 |
| MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER CP_87487 - MLK BEHAVIORAL HEALTH CENTER - PROBATION (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 13,692,819.04 | \$ 18,651,000 | \$ 18,651,000 | \$ 867,000 | \$ 867,000 | \$ (17,784,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 13,692,816.88 | 18,651,000 | 18,651,000 | 867,000 | 867,000 | (17,784,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 13,692,816.88 | \$ 18,651,000 | \$ 18,651,000 | \$ 867,000 | \$ 867,000 | \$ (17,784,000) |
| NET COUNTY COST | \$ (2.16) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| CENTRAL JUVENILE HALL | | | | | | |
| CP_87504 - CJH BUILDING 5A GIRLS CLASSROOM DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 558,384.00 | 28,000 | 18,000 | 48,000 | 48,000 | 20,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 558,384.00 | \$ 28,000 | \$ 18,000 | \$ 48,000 | \$ 48,000 | \$ 20,000 |
| NET COUNTY COST | \$ 558,384.00 | \$ 28,000 | \$ 18,000 | \$ 48,000 | \$ 48,000 | \$ 20,000 |
| CENTRAL JUVENILE HALL | | | | | | |
| CP_87505 - CJH BUILDING 5B BOYS CLASSROOM DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 335,762.00 | 67,000 | 29,000 | 39,000 | 39,000 | (28,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 335,762.00 | \$ 67,000 | \$ 29,000 | \$ 39,000 | \$ 39,000 | \$ (28,000) |
| NET COUNTY COST | \$ 335,762.00 | \$ 67,000 | \$ 29,000 | \$ 39,000 | \$ 39,000 | \$ (28,000) |
| CENTRAL JUVENILE HALL | | | | | | |
| CP_87511 - CJH FIRE ALARM SYSTEM DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 2,800,089.00 | 0 | 65,000 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 2,800,089.00 | \$ 0 | \$ 65,000 | \$ 0 | \$ 0 | \$ 0 |
| NET COUNTY COST | \$ 2,800,089.00 | \$ 0 | \$ 65,000 | \$ 0 | \$ 0 | \$ 0 |
| BARRY J. NIDORF JUVENILE HALL | | | | | | |
| CP_87516 - BARRY J NIDORF JUVENILE HALL INFIRMARY 13 DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 140,198.00 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 140,198.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| NET COUNTY COST | \$ 140,198.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| CAMP ROCKEY | | | | | | |
| CP_87517 - CAMP GLENN ROCKEY RECREATION BUILDING DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 279,768.00 | 136,000 | 50,000 | 86,000 | 86,000 | (50,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 279,768.00 | \$ 136,000 | \$ 50,000 | \$ 86,000 | \$ 86,000 | \$ (50,000) |
| NET COUNTY COST | \$ 279,768.00 | \$ 136,000 | \$ 50,000 | \$ 86,000 | \$ 86,000 | \$ (50,000) |
| CAMP SCOTT | | | | | | |
| CP_87518 - CAMP SCOTT RECREATION BUILDING DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 286,056.00 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 286,056.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| NET COUNTY COST | \$ 286,056.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| CENTRAL JUVENILE HALL | | | | | | |
| CP_87519 - CENTRAL JUVENILE HALL STORAGE BUILDING 10A & 16/17 DM RPRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 429,753.00 | 256,000 | 0 | 0 | 0 | (256,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 429,753.00 | \$ 256,000 | \$ 0 | \$ 0 | \$ 0 | \$ (256,000) |
| NET COUNTY COST | \$ 429,753.00 | \$ 256,000 | \$ 0 | \$ 0 | \$ 0 | \$ (256,000) |
| DOROTHY KIRBY CENTER | | | | | | |
| CP_87520 - DOROTHY KIRBY CLASSROOM B DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 324,939.00 | 36,000 | 0 | 0 | 0 | (36,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 324,939.00 | \$ 36,000 | \$ 0 | \$ 0 | \$ 0 | \$ (36,000) |
| NET COUNTY COST | \$ 324,939.00 | \$ 36,000 | \$ 0 | \$ 0 | \$ 0 | \$ (36,000) |
| PROBATION DEPARTMENT SAN GABRIEL VALLEY ADMIN OFFICE | | | | | | |
| CP_87550 - SAN GABRIEL VALLEY OFFICE REFURBISHMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 1,251,000 | 500,000 | 751,000 | 751,000 | (500,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 1,251,000 | \$ 500,000 | \$ 751,000 | \$ 751,000 | \$ (500,000) |
| NET COUNTY COST | \$ 0.00 | \$ 1,251,000 | \$ 500,000 | \$ 751,000 | \$ 751,000 | \$ (500,000) |
| PROBATION DEPARTMENT SANTA MONICA OFFICE | | | | | | |
| CP_87551 - SANTA MONICA AREA OFFICE REFURBISHMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 571,000 | 200,000 | 371,000 | 371,000 | (200,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 571,000 | \$ 200,000 | \$ 371,000 | \$ 371,000 | \$ (200,000) |
| NET COUNTY COST | \$ 0.00 | \$ 571,000 | \$ 200,000 | \$ 371,000 | \$ 371,000 | \$ (200,000) |
| PROBATION FIRESTONE AREA OFFICE | | | | | | |
| CP_87552 - FIRESTONE OFFICE HVAC SYSTEM REFURBISHMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 59,834.00 | 887,000 | 687,000 | 200,000 | 200,000 | (687,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 59,834.00 | \$ 887,000 | \$ 687,000 | \$ 200,000 | \$ 200,000 | \$ (687,000) |
| NET COUNTY COST | \$ 59,834.00 | \$ 887,000 | \$ 687,000 | \$ 200,000 | \$ 200,000 | \$ (687,000) |
| PROBATION DEPARTMENT EAST LA OFFICE | | | | | | |
| CP_87553 - EAST LA OFFICE HVAC SYSTEM REFURBISHMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 50,777.00 | 1,171,000 | 971,000 | 200,000 | 200,000 | (971,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 50,777.00 | \$ 1,171,000 | \$ 971,000 | \$ 200,000 | \$ 200,000 | \$ (971,000) |
| NET COUNTY COST | \$ 50,777.00 | \$ 1,171,000 | \$ 971,000 | \$ 200,000 | \$ 200,000 | \$ (971,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| BARRY J. NIDORF JUVENILE HALL CP_87565 - BARRY J NIDORF JUVENILE HALL CCTV PROJECT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 30,686.00 | 10,364,000 | 250,000 | 10,114,000 | 10,114,000 | (250,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 30,686.00 | \$ 10,364,000 | \$ 250,000 | \$ 10,114,000 | \$ 10,114,000 | \$ (250,000) |
| NET COUNTY COST | \$ 30,686.00 | \$ 10,364,000 | \$ 250,000 | \$ 10,114,000 | \$ 10,114,000 | \$ (250,000) |
| DOROTHY KIRBY CENTER CP_87566 - DOROTHY KIRBY CENTER CCTV PROJECT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 41,330.95 | 3,873,000 | 50,000 | 3,823,000 | 3,823,000 | (50,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 41,330.95 | \$ 3,873,000 | \$ 50,000 | \$ 3,823,000 | \$ 3,823,000 | \$ (50,000) |
| NET COUNTY COST | \$ 41,330.95 | \$ 3,873,000 | \$ 50,000 | \$ 3,823,000 | \$ 3,823,000 | \$ (50,000) |
| RIO HONDO CP_87603 - RIO HONDO AREA OFFICE CHILLER REPLACEMENT PROJECT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 36,648.00 | 503,000 | 224,000 | 279,000 | 279,000 | (224,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 36,648.00 | \$ 503,000 | \$ 224,000 | \$ 279,000 | \$ 279,000 | \$ (224,000) |
| NET COUNTY COST | \$ 36,648.00 | \$ 503,000 | \$ 224,000 | \$ 279,000 | \$ 279,000 | \$ (224,000) |
| PROBATION DEPARTMENT EAST LA OFFICE CP_87633 - PROBATION EAST LOS ANGELES AREA OFFICE (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 174,666.00 | 269,000 | 30,000 | 1,794,000 | 1,794,000 | 1,525,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 174,666.00 | \$ 269,000 | \$ 30,000 | \$ 1,794,000 | \$ 1,794,000 | \$ 1,525,000 |
| NET COUNTY COST | \$ 174,666.00 | \$ 269,000 | \$ 30,000 | \$ 1,794,000 | \$ 1,794,000 | \$ 1,525,000 |
| CAMP ROCKEY CP_87636 - CAMP GLENN ROCKEY SCHOOL ANNEX HVAC DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 41,720.00 | 208,000 | 0 | 0 | 0 | (208,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 41,720.00 | \$ 208,000 | \$ 0 | \$ 0 | \$ 0 | \$ (208,000) |
| NET COUNTY COST | \$ 41,720.00 | \$ 208,000 | \$ 0 | \$ 0 | \$ 0 | \$ (208,000) |
| CAMP ROCKEY CP_87637 - CAMP GLENN ROCKEY PUMP HOUSE PLUMBING DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 46,786.00 | 680,000 | 363,000 | 2,766,000 | 2,766,000 | 2,086,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 46,786.00 | \$ 680,000 | \$ 363,000 | \$ 2,766,000 | \$ 2,766,000 | \$ 2,086,000 |
| NET COUNTY COST | \$ 46,786.00 | \$ 680,000 | \$ 363,000 | \$ 2,766,000 | \$ 2,766,000 | \$ 2,086,000 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| CAMP SCUDDER | | | | | | |
| CP_87638 - CAMP SCUDDER ADMINISTRATION FIRE PROTECTION DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 237,000 | 118,000 | 128,000 | 128,000 | (109,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 237,000 | \$ 118,000 | \$ 128,000 | \$ 128,000 | \$ (109,000) |
| NET COUNTY COST | \$ 0.00 | \$ 237,000 | \$ 118,000 | \$ 128,000 | \$ 128,000 | \$ (109,000) |
| DOROTHY KIRBY CENTER | | | | | | |
| CP_87659 - KIRBY CENTER ADMIN HVAC AND SITE IMPROVEMENT DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 55,604.00 | 250,000 | 250,000 | 2,191,000 | 2,191,000 | 1,941,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 55,604.00 | \$ 250,000 | \$ 250,000 | \$ 2,191,000 | \$ 2,191,000 | \$ 1,941,000 |
| NET COUNTY COST | \$ 55,604.00 | \$ 250,000 | \$ 250,000 | \$ 2,191,000 | \$ 2,191,000 | \$ 1,941,000 |
| DOROTHY KIRBY CENTER | | | | | | |
| CP_87660 - KIRBY CENTER CLASSROOM A SITE DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 180,000 | 100,000 | 88,000 | 88,000 | (92,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 180,000 | \$ 100,000 | \$ 88,000 | \$ 88,000 | \$ (92,000) |
| NET COUNTY COST | \$ 0.00 | \$ 180,000 | \$ 100,000 | \$ 88,000 | \$ 88,000 | \$ (92,000) |
| DOROTHY KIRBY CENTER | | | | | | |
| CP_87662 - KIRBY CENTER COTTAGES A & B MEP AND SITE DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 54,206.00 | 330,000 | 330,000 | 3,101,000 | 3,101,000 | 2,771,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 54,206.00 | \$ 330,000 | \$ 330,000 | \$ 3,101,000 | \$ 3,101,000 | \$ 2,771,000 |
| NET COUNTY COST | \$ 54,206.00 | \$ 330,000 | \$ 330,000 | \$ 3,101,000 | \$ 3,101,000 | \$ 2,771,000 |
| DOROTHY KIRBY CENTER | | | | | | |
| CP_87663 - KIRBY CENTER COTTAGES C & D MEP AND SITE DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 54,205.00 | 330,000 | 330,000 | 2,945,000 | 2,945,000 | 2,615,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 54,205.00 | \$ 330,000 | \$ 330,000 | \$ 2,945,000 | \$ 2,945,000 | \$ 2,615,000 |
| NET COUNTY COST | \$ 54,205.00 | \$ 330,000 | \$ 330,000 | \$ 2,945,000 | \$ 2,945,000 | \$ 2,615,000 |
| DOROTHY KIRBY CENTER | | | | | | |
| CP_87664 - KIRBY CENTER COTTAGES E & F MEP AND SITE DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 54,207.00 | 327,000 | 327,000 | 2,968,000 | 2,968,000 | 2,641,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 54,207.00 | \$ 327,000 | \$ 327,000 | \$ 2,968,000 | \$ 2,968,000 | \$ 2,641,000 |
| NET COUNTY COST | \$ 54,207.00 | \$ 327,000 | \$ 327,000 | \$ 2,968,000 | \$ 2,968,000 | \$ 2,641,000 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| DOROTHY KIRBY CENTER | | | | | | |
| CP_87665 - KIRBY CENTER KITCHEN/CAFETERIA PLUMBING DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 25,010.00 | 67,000 | 67,000 | 791,000 | 791,000 | 724,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 25,010.00 | \$ 67,000 | \$ 67,000 | \$ 791,000 | \$ 791,000 | \$ 724,000 |
| NET COUNTY COST | \$ 25,010.00 | \$ 67,000 | \$ 67,000 | \$ 791,000 | \$ 791,000 | \$ 724,000 |
| DOROTHY KIRBY CENTER | | | | | | |
| CP_87666 - KIRBY CENTER RECREATION BLDG. MEP AND SITE DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 59,801.00 | 87,000 | 87,000 | 1,317,000 | 1,317,000 | 1,230,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 59,801.00 | \$ 87,000 | \$ 87,000 | \$ 1,317,000 | \$ 1,317,000 | \$ 1,230,000 |
| NET COUNTY COST | \$ 59,801.00 | \$ 87,000 | \$ 87,000 | \$ 1,317,000 | \$ 1,317,000 | \$ 1,230,000 |
| DOROTHY KIRBY CENTER | | | | | | |
| CP_87667 - KIRBY CENTER SECURITY COTTAGE ROOF & ELECTRICAL DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 13,626.00 | 137,000 | 137,000 | 1,267,000 | 1,267,000 | 1,130,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 13,626.00 | \$ 137,000 | \$ 137,000 | \$ 1,267,000 | \$ 1,267,000 | \$ 1,130,000 |
| NET COUNTY COST | \$ 13,626.00 | \$ 137,000 | \$ 137,000 | \$ 1,267,000 | \$ 1,267,000 | \$ 1,130,000 |
| DOROTHY KIRBY CENTER | | | | | | |
| CP_87668 - KIRBY CENTER SERVICE BLDG. PLUMBING DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 16,225.00 | 324,000 | 100,000 | 216,000 | 216,000 | (108,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 16,225.00 | \$ 324,000 | \$ 100,000 | \$ 216,000 | \$ 216,000 | \$ (108,000) |
| NET COUNTY COST | \$ 16,225.00 | \$ 324,000 | \$ 100,000 | \$ 216,000 | \$ 216,000 | \$ (108,000) |
| CAMP AFFLERBAUGH | | | | | | |
| CP_87686 - AFFLERBAUGH DORM & REC BLDG ELECTRICAL DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 59,954.00 | 1,775,000 | 281,000 | 200,000 | 200,000 | (1,575,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 59,954.00 | \$ 1,775,000 | \$ 281,000 | \$ 200,000 | \$ 200,000 | \$ (1,575,000) |
| NET COUNTY COST | \$ 59,954.00 | \$ 1,775,000 | \$ 281,000 | \$ 200,000 | \$ 200,000 | \$ (1,575,000) |
| CAMP ROCKEY | | | | | | |
| CP_87687 - GLENN ROCKEY DORM, ADMIN & SCHOOL FIRE SYSTEM DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 1,136,000 | 667,000 | 200,000 | 200,000 | (936,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 1,136,000 | \$ 667,000 | \$ 200,000 | \$ 200,000 | \$ (936,000) |
| NET COUNTY COST | \$ 0.00 | \$ 1,136,000 | \$ 667,000 | \$ 200,000 | \$ 200,000 | \$ (936,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| CAMP SCUDDER | | | | | | |
| CP_87688 - SCUDDER SCHOOL BLDG ROOF & FIRE PROTECTION DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,524.00 | 432,000 | 217,000 | 288,000 | 288,000 | (144,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,524.00 | \$ 432,000 | \$ 217,000 | \$ 288,000 | \$ 288,000 | \$ (144,000) |
| NET COUNTY COST | \$ 1,524.00 | \$ 432,000 | \$ 217,000 | \$ 288,000 | \$ 288,000 | \$ (144,000) |
| CAMP SCOTT | | | | | | |
| CP_87697 - CAMP SCOTT CCTV PROJECT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 200,000 | 0 | 200,000 | 200,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 200,000 | \$ 0 | \$ 200,000 | \$ 200,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 200,000 | \$ 0 | \$ 200,000 | \$ 200,000 | \$ 0 |
| CAMP SCUDDER | | | | | | |
| CP_87698 - CAMP SCUDDER CCTV PROJECT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 200,000 | 0 | 200,000 | 200,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 200,000 | \$ 0 | \$ 200,000 | \$ 200,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 200,000 | \$ 0 | \$ 200,000 | \$ 200,000 | \$ 0 |
| CAMP ROCKEY | | | | | | |
| CP_87699 - CAMP ROCKEY CCTV PROJECT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 3,700,000 | 150,000 | 3,550,000 | 3,550,000 | (150,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 3,700,000 | \$ 150,000 | \$ 3,550,000 | \$ 3,550,000 | \$ (150,000) |
| NET COUNTY COST | \$ 0.00 | \$ 3,700,000 | \$ 150,000 | \$ 3,550,000 | \$ 3,550,000 | \$ (150,000) |
| CAMP AFFLERBAUGH | | | | | | |
| CP_87700 - CAMP AFFLERBAUGH CCTV PROJECT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 200,000 | 15,000 | 185,000 | 185,000 | (15,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 200,000 | \$ 15,000 | \$ 185,000 | \$ 185,000 | \$ (15,000) |
| NET COUNTY COST | \$ 0.00 | \$ 200,000 | \$ 15,000 | \$ 185,000 | \$ 185,000 | \$ (15,000) |
| CAMP PAIGE | | | | | | |
| CP_87701 - CAMP PAIGE CCTV PROJECT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 200,000 | 15,000 | 185,000 | 185,000 | (15,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 200,000 | \$ 15,000 | \$ 185,000 | \$ 185,000 | \$ (15,000) |
| NET COUNTY COST | \$ 0.00 | \$ 200,000 | \$ 15,000 | \$ 185,000 | \$ 185,000 | \$ (15,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| PUBLIC HEALTH | | | | | | |
| VARIOUS PUBLIC HEALTH CENTERS | | | | | | |
| CP_87426 - VARIOUS PUBLIC HEALTH CENTERS REFURBISHMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 2,254.49 | 15,071,000 | 0 | 15,071,000 | 15,071,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 2,254.49 | \$ 15,071,000 | \$ 0 | \$ 15,071,000 | \$ 15,071,000 | \$ 0 |
| NET COUNTY COST | \$ 2,254.49 | \$ 15,071,000 | \$ 0 | \$ 15,071,000 | \$ 15,071,000 | \$ 0 |
| PH ENVIRONMENTAL HEALTH HQ | | | | | | |
| CP_87427 - ENVIRONMENTAL HEALTH HQ PARKING LOT REFURBISHMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 974,299.00 | 176,000 | 52,000 | 124,000 | 124,000 | (52,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 974,299.00 | \$ 176,000 | \$ 52,000 | \$ 124,000 | \$ 124,000 | \$ (52,000) |
| NET COUNTY COST | \$ 974,299.00 | \$ 176,000 | \$ 52,000 | \$ 124,000 | \$ 124,000 | \$ (52,000) |
| GLENDALE HEALTH CENTER | | | | | | |
| CP_87497 - GLENDALE PUBLIC HEALTH CENTER DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 614,586.70 | 35,000 | 35,000 | 0 | 0 | (35,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 614,586.70 | \$ 35,000 | \$ 35,000 | \$ 0 | \$ 0 | \$ (35,000) |
| NET COUNTY COST | \$ 614,586.70 | \$ 35,000 | \$ 35,000 | \$ 0 | \$ 0 | \$ (35,000) |
| RUTH TEMPLE HEALTH CENTER | | | | | | |
| CP_87498 - RUTH TEMPLE PUBLIC HEALTH CENTER DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 698,865.43 | 101,000 | 101,000 | 0 | 0 | (101,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 698,865.43 | \$ 101,000 | \$ 101,000 | \$ 0 | \$ 0 | \$ (101,000) |
| NET COUNTY COST | \$ 698,865.43 | \$ 101,000 | \$ 101,000 | \$ 0 | \$ 0 | \$ (101,000) |
| PACOIMA FACILITY | | | | | | |
| CP_87522 - PACOIMA PUBLIC HEALTH CENTER DM REPAIRS FY19-20 (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 219,774.00 | 118,000 | 118,000 | 82,000 | 82,000 | (36,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 219,774.00 | \$ 118,000 | \$ 118,000 | \$ 82,000 | \$ 82,000 | \$ (36,000) |
| NET COUNTY COST | \$ 219,774.00 | \$ 118,000 | \$ 118,000 | \$ 82,000 | \$ 82,000 | \$ (36,000) |
| HOLLYWOOD/WILSHIRE HEALTH CENTER | | | | | | |
| CP_87536 - HOLLYWOOD WILSHIRE PUBLIC HEALTH CENTER DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 285,113.53 | 15,000 | 15,000 | 0 | 0 | (15,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 285,113.53 | \$ 15,000 | \$ 15,000 | \$ 0 | \$ 0 | \$ (15,000) |
| NET COUNTY COST | \$ 285,113.53 | \$ 15,000 | \$ 15,000 | \$ 0 | \$ 0 | \$ (15,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| MONROVIA HEALTH CENTER | | | | | | |
| CP_87537 - MONROVIA PUBLIC HEALTH CENTER DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 111,891.08 | 188,000 | 188,000 | 0 | 0 | (188,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 111,891.08 | \$ 188,000 | \$ 188,000 | \$ 0 | \$ 0 | \$ (188,000) |
| NET COUNTY COST | \$ 111,891.08 | \$ 188,000 | \$ 188,000 | \$ 0 | \$ 0 | \$ (188,000) |
| POMONA HEALTH CENTER | | | | | | |
| CP_87538 - POMONA PUBLIC HEALTH CENTER DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 138,947.94 | 162,000 | 162,000 | 0 | 0 | (162,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 138,947.94 | \$ 162,000 | \$ 162,000 | \$ 0 | \$ 0 | \$ (162,000) |
| NET COUNTY COST | \$ 138,947.94 | \$ 162,000 | \$ 162,000 | \$ 0 | \$ 0 | \$ (162,000) |
| WHITTIER HEALTH CENTER | | | | | | |
| CP_87539 - WHITTIER PUBLIC HEALTH CENTER DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 309,425.76 | 40,000 | 40,000 | 0 | 0 | (40,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 309,425.76 | \$ 40,000 | \$ 40,000 | \$ 0 | \$ 0 | \$ (40,000) |
| NET COUNTY COST | \$ 309,425.76 | \$ 40,000 | \$ 40,000 | \$ 0 | \$ 0 | \$ (40,000) |
| ANTELOPE VALLEY PUBLIC HEALTH CENTER HVAC REFURBISHMENT | | | | | | |
| CP_87540 - ANTELOPE VALLEY K-6 BUILDING A & B PUBLIC HEALTH DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,956,353.80 | 794,000 | 794,000 | 0 | 0 | (794,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,956,353.80 | \$ 794,000 | \$ 794,000 | \$ 0 | \$ 0 | \$ (794,000) |
| NET COUNTY COST | \$ 1,956,353.80 | \$ 794,000 | \$ 794,000 | \$ 0 | \$ 0 | \$ (794,000) |
| CENTRAL HEALTH CENTER | | | | | | |
| CP_87542 - CENTRAL PUBLIC HEALTH CENTER DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 722,311.82 | 778,000 | 778,000 | 0 | 0 | (778,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 722,311.82 | \$ 778,000 | \$ 778,000 | \$ 0 | \$ 0 | \$ (778,000) |
| NET COUNTY COST | \$ 722,311.82 | \$ 778,000 | \$ 778,000 | \$ 0 | \$ 0 | \$ (778,000) |
| CURTIS R. TUCKER HEALTH CENTER | | | | | | |
| CP_87543 - CURTIS TUCKER PUBLIC HEALTH CENTER DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 125,509.22 | 175,000 | 175,000 | 0 | 0 | (175,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 125,509.22 | \$ 175,000 | \$ 175,000 | \$ 0 | \$ 0 | \$ (175,000) |
| NET COUNTY COST | \$ 125,509.22 | \$ 175,000 | \$ 175,000 | \$ 0 | \$ 0 | \$ (175,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| CURTIS R. TUCKER HEALTH CENTER | | | | | | |
| CP_87567 - CURTIS TUCKER CEILING REPLACEMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 656,716.00 | 270,000 | 210,000 | 60,000 | 60,000 | (210,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 656,716.00 | \$ 270,000 | \$ 210,000 | \$ 60,000 | \$ 60,000 | \$ (210,000) |
| NET COUNTY COST | \$ 656,716.00 | \$ 270,000 | \$ 210,000 | \$ 60,000 | \$ 60,000 | \$ (210,000) |
| HEADQUARTERS | | | | | | |
| CP_87724 - HEALTH SERVICES ADMIN EMERGENCY GENERATOR REPLACEMENT - DPH (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 200,000 | 238,000 | 238,000 | 238,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 200,000 | \$ 238,000 | \$ 238,000 | \$ 238,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 200,000 | \$ 238,000 | \$ 238,000 | \$ 238,000 |
| PUBLIC SOCIAL SERVICES | | | | | | |
| DPSS POMONA DISTRICT OFFICE | | | | | | |
| CP_87585 - POMONA OFFICE CLASSROOM REFURBISHMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 136,050.00 | 367,000 | 150,000 | 217,000 | 217,000 | (150,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 136,050.00 | \$ 367,000 | \$ 150,000 | \$ 217,000 | \$ 217,000 | \$ (150,000) |
| NET COUNTY COST | \$ 136,050.00 | \$ 367,000 | \$ 150,000 | \$ 217,000 | \$ 217,000 | \$ (150,000) |
| VARIOUS 1ST DISTRICT PROJECTS | | | | | | |
| CP_87645 - METRO EAST AP DISTRICT OFFICE HVAC AND ROOF DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 259,347.00 | 755,000 | 755,000 | 0 | 0 | (755,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 259,347.00 | \$ 755,000 | \$ 755,000 | \$ 0 | \$ 0 | \$ (755,000) |
| NET COUNTY COST | \$ 259,347.00 | \$ 755,000 | \$ 755,000 | \$ 0 | \$ 0 | \$ (755,000) |
| VARIOUS 1ST DISTRICT PROJECTS | | | | | | |
| CP_87646 - POMONA WS DISTRICT OFFICE (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 186,098.00 | 535,000 | 496,000 | 0 | 0 | (535,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 186,098.00 | \$ 535,000 | \$ 496,000 | \$ 0 | \$ 0 | \$ (535,000) |
| NET COUNTY COST | \$ 186,098.00 | \$ 535,000 | \$ 496,000 | \$ 0 | \$ 0 | \$ (535,000) |
| VARIOUS 2ND DISTRICT PROJECTS | | | | | | |
| CP_87647 - FLORENCE AP DISTRICT OFFICE (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 528,321.00 | 269,000 | 119,000 | 0 | 0 | (269,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 528,321.00 | \$ 269,000 | \$ 119,000 | \$ 0 | \$ 0 | \$ (269,000) |
| NET COUNTY COST | \$ 528,321.00 | \$ 269,000 | \$ 119,000 | \$ 0 | \$ 0 | \$ (269,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| VARIOUS 2ND DISTRICT PROJECTS | | | | | | |
| CP_87648 - SOUTH CENTRAL AP DISTRICT OFFICE (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 361,175.00 | 609,000 | 608,000 | 4,907,000 | 4,907,000 | 4,298,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 361,175.00 | \$ 609,000 | \$ 608,000 | \$ 4,907,000 | \$ 4,907,000 | \$ 4,298,000 |
| NET COUNTY COST | \$ 361,175.00 | \$ 609,000 | \$ 608,000 | \$ 4,907,000 | \$ 4,907,000 | \$ 4,298,000 |
| VARIOUS 5TH DISTRICT PROJECTS | | | | | | |
| CP_87649 - PASADENA AP DISTRICT OFFICE (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 558,511.00 | 119,000 | 119,000 | 2,134,000 | 2,134,000 | 2,015,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 558,511.00 | \$ 119,000 | \$ 119,000 | \$ 2,134,000 | \$ 2,134,000 | \$ 2,015,000 |
| NET COUNTY COST | \$ 558,511.00 | \$ 119,000 | \$ 119,000 | \$ 2,134,000 | \$ 2,134,000 | \$ 2,015,000 |
| VARIOUS 1ST DISTRICT PROJECTS | | | | | | |
| CP_87689 - CUDAHY AP DIST ROOF FIRE PROTECTION & HVAC DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 221,796.00 | 1,197,000 | 1,194,000 | 0 | 0 | (1,197,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 221,796.00 | \$ 1,197,000 | \$ 1,194,000 | \$ 0 | \$ 0 | \$ (1,197,000) |
| NET COUNTY COST | \$ 221,796.00 | \$ 1,197,000 | \$ 1,194,000 | \$ 0 | \$ 0 | \$ (1,197,000) |
| PUBLIC WAYS/FACILITIES | | | | | | |
| LA PUENTE ENHANCED ONE STOP CENTER | | | | | | |
| CP_69836 - LA PUENTE ENHANCED ONE STOP CENTER (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 541,001.62 | 8,959,000 | 4,410,000 | 4,749,000 | 4,749,000 | (4,210,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 541,001.62 | \$ 8,959,000 | \$ 4,410,000 | \$ 4,749,000 | \$ 4,749,000 | \$ (4,210,000) |
| NET COUNTY COST | \$ 541,001.62 | \$ 8,959,000 | \$ 4,410,000 | \$ 4,749,000 | \$ 4,749,000 | \$ (4,210,000) |
| 900 FREMONT AVE. | | | | | | |
| CP_87371 - DPW 3RD FLOOR REFURBISHMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 3,000,000 | 0 | 3,000,000 | 3,000,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 3,000,000 | \$ 0 | \$ 3,000,000 | \$ 3,000,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 3,000,000 | \$ 0 | \$ 3,000,000 | \$ 3,000,000 | \$ 0 |
| VARIOUS 5TH DISTRICT PROJECTS | | | | | | |
| CP_87568 - SANTA CLARITA OFFICE (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 80,821.98 | 294,000 | 350,000 | 195,000 | 195,000 | (99,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 80,821.98 | \$ 294,000 | \$ 350,000 | \$ 195,000 | \$ 195,000 | \$ (99,000) |
| NET COUNTY COST | \$ 80,821.98 | \$ 294,000 | \$ 350,000 | \$ 195,000 | \$ 195,000 | \$ (99,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| PUBLIC WORKS - AIRPORTS | | | | | | |
| COMPTON AIRPORT | | | | | | |
| CP_88743 - COMPTON/WOODLEY AIRPORT RUNWAY/TAXIWAY REHAB (M01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 6,172,807.23 | \$ 100,000 | \$ 100,000 | \$ 0 | \$ 0 | \$ (100,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 6,347,442.80 | 100,000 | 0 | 0 | 0 | (100,000) |
| TOTAL FINANCING USES | \$ 6,347,442.80 | \$ 100,000 | \$ 0 | \$ 0 | \$ 0 | \$ (100,000) |
| FUND BALANCE | \$ 174,635.57 | \$ 0 | \$ (100,000) | \$ 0 | \$ 0 | \$ 0 |
| EL MONTE AIRPORT | | | | | | |
| CP_88744 - SAN GABRIEL VALLEY AIRPORT APRON PAVEMENT REHAB (M01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 15,131,940.47 | \$ 27,000 | \$ 27,000 | \$ 0 | \$ 0 | \$ (27,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 457,025.68 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 12,899,126.72 | 27,000 | 0 | 0 | 0 | (27,000) |
| TOTAL FINANCING USES | \$ 13,356,152.40 | \$ 27,000 | \$ 0 | \$ 0 | \$ 0 | \$ (27,000) |
| FUND BALANCE | \$ (1,775,788.07) | \$ 0 | \$ (27,000) | \$ 0 | \$ 0 | \$ 0 |
| WILLIAM FOX AIRFIELD | | | | | | |
| CP_88900 - GENERAL WM FOX AIRFIELD RUNWAY REHAB (M01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 4,802,059.17 | \$ 10,699,000 | \$ 8,548,000 | \$ 2,151,000 | \$ 2,151,000 | \$ (8,548,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 4,779,568.11 | 10,722,000 | 8,548,000 | 2,174,000 | 2,174,000 | (8,548,000) |
| TOTAL FINANCING USES | \$ 4,779,568.11 | \$ 10,722,000 | \$ 8,548,000 | \$ 2,174,000 | \$ 2,174,000 | \$ (8,548,000) |
| FUND BALANCE | \$ (22,491.06) | \$ 23,000 | \$ 0 | \$ 23,000 | \$ 23,000 | \$ 0 |
| BRACKETT FIELD | | | | | | |
| CP_88924 - BRACKETT FIELD AIRPORT APRON PAVEMENT REHAB (M01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 5,423,763.57 | \$ 8,635,000 | \$ 8,600,000 | \$ 35,000 | \$ 35,000 | \$ (8,600,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 5,482,254.16 | 8,635,000 | 8,600,000 | 35,000 | 35,000 | (8,600,000) |
| TOTAL FINANCING USES | \$ 5,482,254.16 | \$ 8,635,000 | \$ 8,600,000 | \$ 35,000 | \$ 35,000 | \$ (8,600,000) |
| FUND BALANCE | \$ 58,490.59 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BRACKETT FIELD | | | | | | |
| CP_89121 - BRACKETT FIELD AIRPORT SEWER PUMP AND MAIN REPLACEMENT (M01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 580,000 | 50,000 | 50,000 | 50,000 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 580,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 580,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| PUBLIC WORKS - FLOOD | | | | | | |
| PUBLIC WORKS HEADQUARTERS | | | | | | |
| CP_89001 - HEADQUARTERS COURTYARD RENOVATION PROJECT (B07) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 2,540,149.83 | 146,000 | 12,000 | 134,000 | 134,000 | (12,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 2,540,149.83 | \$ 146,000 | \$ 12,000 | \$ 134,000 | \$ 134,000 | \$ (12,000) |
| FUND BALANCE | \$ 2,540,149.83 | \$ 146,000 | \$ 12,000 | \$ 134,000 | \$ 134,000 | \$ (12,000) |
| 83RD STREET YARD | | | | | | |
| CP_89091 - BALDM - 83RD STREET MAINTENANCE YARD (B07) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 642,802.37 | 175,000 | 175,000 | 0 | 0 | (175,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 642,802.37 | \$ 175,000 | \$ 175,000 | \$ 0 | \$ 0 | \$ (175,000) |
| FUND BALANCE | \$ 642,802.37 | \$ 175,000 | \$ 175,000 | \$ 0 | \$ 0 | \$ (175,000) |
| PUBLIC WORKS HEADQUARTERS | | | | | | |
| CP_89095 - DM - DPW HQ (B07) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,570,547.87 | 300,000 | 300,000 | 0 | 0 | (300,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,570,547.87 | \$ 300,000 | \$ 300,000 | \$ 0 | \$ 0 | \$ (300,000) |
| FUND BALANCE | \$ 1,570,547.87 | \$ 300,000 | \$ 300,000 | \$ 0 | \$ 0 | \$ (300,000) |
| PUBLIC WORKS HEADQUARTERS | | | | | | |
| CP_89112 - DPW HQR VISITORS PARKING RECONSTRUTCTION (B07) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 3,054,826.14 | 635,000 | 635,000 | 0 | 0 | (635,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 3,054,826.14 | \$ 635,000 | \$ 635,000 | \$ 0 | \$ 0 | \$ (635,000) |
| FUND BALANCE | \$ 3,054,826.14 | \$ 635,000 | \$ 635,000 | \$ 0 | \$ 0 | \$ (635,000) |
| PUBLIC WORKS HEADQUARTERS | | | | | | |
| CP_89113 - DPW HQ BUILDING LANDSCAPE RENOVATION (B07) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 798,575.25 | 9,201,000 | 9,126,000 | 0 | 0 | (9,201,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 798,575.25 | \$ 9,201,000 | \$ 9,126,000 | \$ 0 | \$ 0 | \$ (9,201,000) |
| FUND BALANCE | \$ 798,575.25 | \$ 9,201,000 | \$ 9,126,000 | \$ 0 | \$ 0 | \$ (9,201,000) |
| VARIOUS 1ST DISTRICT PROJECTS | | | | | | |
| CP_89124 - RIO HONDO SPREADING GROUNDS (B07) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 90,444.77 | 414,000 | 300,000 | 114,000 | 114,000 | (300,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 90,444.77 | \$ 414,000 | \$ 300,000 | \$ 114,000 | \$ 114,000 | \$ (300,000) |
| FUND BALANCE | \$ 90,444.77 | \$ 414,000 | \$ 300,000 | \$ 114,000 | \$ 114,000 | \$ (300,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| VARIOUS 1ST DISTRICT PROJECTS | | | | | | |
| CP_89125 - IMPERIAL YARD 1 (B07) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 17,617.44 | 187,000 | 10,000 | 177,000 | 177,000 | (10,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 17,617.44 | \$ 187,000 | \$ 10,000 | \$ 177,000 | \$ 177,000 | \$ (10,000) |
| FUND BALANCE | \$ 17,617.44 | \$ 187,000 | \$ 10,000 | \$ 177,000 | \$ 177,000 | \$ (10,000) |
| IMPERIAL MAINTENANCE YARD | | | | | | |
| CP_89126 - IMPERIAL YARD - REMODEL (B07) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 80,060.86 | 387,000 | 60,000 | 327,000 | 327,000 | (60,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 80,060.86 | \$ 387,000 | \$ 60,000 | \$ 327,000 | \$ 327,000 | \$ (60,000) |
| FUND BALANCE | \$ 80,060.86 | \$ 387,000 | \$ 60,000 | \$ 327,000 | \$ 327,000 | \$ (60,000) |
| VARIOUS 4TH DISTRICT PROJECTS | | | | | | |
| CP_89127 - LOS ALTOS PUMP PLANT - ROOF REPLACEMENT (B07) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 100,482.70 | 11,000 | 11,000 | 0 | 0 | (11,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 100,482.70 | \$ 11,000 | \$ 11,000 | \$ 0 | \$ 0 | \$ (11,000) |
| FUND BALANCE | \$ 100,482.70 | \$ 11,000 | \$ 11,000 | \$ 0 | \$ 0 | \$ (11,000) |
| VARIOUS 5TH DISTRICT PROJECTS | | | | | | |
| CP_89128 - PW HQ (B07) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 404,682.42 | 5,318,000 | 5,281,000 | 0 | 0 | (5,318,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 404,682.42 | \$ 5,318,000 | \$ 5,281,000 | \$ 0 | \$ 0 | \$ (5,318,000) |
| FUND BALANCE | \$ 404,682.42 | \$ 5,318,000 | \$ 5,281,000 | \$ 0 | \$ 0 | \$ (5,318,000) |
| VARIOUS 3RD DISTRICT PROJECTS | | | | | | |
| CP_89129 - SATICOY YARD (B07) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 22,809.54 | 1,017,000 | 897,000 | 113,000 | 113,000 | (904,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 22,809.54 | \$ 1,017,000 | \$ 897,000 | \$ 113,000 | \$ 113,000 | \$ (904,000) |
| FUND BALANCE | \$ 22,809.54 | \$ 1,017,000 | \$ 897,000 | \$ 113,000 | \$ 113,000 | \$ (904,000) |
| VARIOUS 5TH DISTRICT PROJECTS | | | | | | |
| CP_89130 - SAN DIMAS YARD PARKING LOT REPAIR (B07) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 3,653.77 | 967,000 | 967,000 | 0 | 0 | (967,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 3,653.77 | \$ 967,000 | \$ 967,000 | \$ 0 | \$ 0 | \$ (967,000) |
| FUND BALANCE | \$ 3,653.77 | \$ 967,000 | \$ 967,000 | \$ 0 | \$ 0 | \$ (967,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FRANK G. BONELLI REGIONAL PARK | | | | | | |
| CP_89132 - PUDDINGSTONE DAM - ROOF REPLACEMENT (B07) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 100,437.65 | 157,000 | 157,000 | 0 | 0 | (157,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 100,437.65 | \$ 157,000 | \$ 157,000 | \$ 0 | \$ 0 | \$ (157,000) |
| FUND BALANCE | \$ 100,437.65 | \$ 157,000 | \$ 157,000 | \$ 0 | \$ 0 | \$ (157,000) |
| VARIOUS 1ST DISTRICT PROJECTS | | | | | | |
| CP_89133 - CENTRAL UPPER YARD (B07) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 97,160.26 | 3,244,000 | 2,000,000 | 1,244,000 | 1,244,000 | (2,000,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 97,160.26 | \$ 3,244,000 | \$ 2,000,000 | \$ 1,244,000 | \$ 1,244,000 | \$ (2,000,000) |
| FUND BALANCE | \$ 97,160.26 | \$ 3,244,000 | \$ 2,000,000 | \$ 1,244,000 | \$ 1,244,000 | \$ (2,000,000) |
| VARIOUS 4TH DISTRICT PROJECTS | | | | | | |
| CP_89134 - REDONDO BEACH YARD (B07) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 70,733.86 | 733,000 | 628,000 | 100,000 | 100,000 | (633,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 70,733.86 | \$ 733,000 | \$ 628,000 | \$ 100,000 | \$ 100,000 | \$ (633,000) |
| FUND BALANCE | \$ 70,733.86 | \$ 733,000 | \$ 628,000 | \$ 100,000 | \$ 100,000 | \$ (633,000) |
| VARIOUS 4TH DISTRICT PROJECTS | | | | | | |
| CP_89138 - ALAMITOS YARD (B07) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 144,408.07 | 596,000 | 500,000 | 96,000 | 96,000 | (500,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 144,408.07 | \$ 596,000 | \$ 500,000 | \$ 96,000 | \$ 96,000 | \$ (500,000) |
| FUND BALANCE | \$ 144,408.07 | \$ 596,000 | \$ 500,000 | \$ 96,000 | \$ 96,000 | \$ (500,000) |
| VARIOUS 5TH DISTRICT PROJECTS | | | | | | |
| CP_89139 - EATON YARD (B07) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 108,857.84 | 514,000 | 0 | 514,000 | 514,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 108,857.84 | \$ 514,000 | \$ 0 | \$ 514,000 | \$ 514,000 | \$ 0 |
| FUND BALANCE | \$ 108,857.84 | \$ 514,000 | \$ 0 | \$ 514,000 | \$ 514,000 | \$ 0 |
| VARIOUS 4TH DISTRICT PROJECTS | | | | | | |
| CP_89140 - EL SEGUNDO YARD (B07) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 92,806.55 | 1,407,000 | 1,329,000 | 78,000 | 78,000 | (1,329,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 92,806.55 | \$ 1,407,000 | \$ 1,329,000 | \$ 78,000 | \$ 78,000 | \$ (1,329,000) |
| FUND BALANCE | \$ 92,806.55 | \$ 1,407,000 | \$ 1,329,000 | \$ 78,000 | \$ 78,000 | \$ (1,329,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| VARIOUS 4TH DISTRICT PROJECTS | | | | | | |
| CP_89141 - HAMILTON BOWL SOUTH PUMP PLANT - ROOF REPLACEMENT (B07) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 176,440.11 | 45,000 | 45,000 | 0 | 0 | (45,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 176,440.11 | \$ 45,000 | \$ 45,000 | \$ 0 | \$ 0 | \$ (45,000) |
| FUND BALANCE | \$ 176,440.11 | \$ 45,000 | \$ 45,000 | \$ 0 | \$ 0 | \$ (45,000) |
| VARIOUS 3RD DISTRICT PROJECTS | | | | | | |
| CP_89142 - HANSEN YARD - EMERGENCY GENERATOR (B07) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 61,991.78 | 156,000 | 156,000 | 0 | 0 | (156,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 61,991.78 | \$ 156,000 | \$ 156,000 | \$ 0 | \$ 0 | \$ (156,000) |
| FUND BALANCE | \$ 61,991.78 | \$ 156,000 | \$ 156,000 | \$ 0 | \$ 0 | \$ (156,000) |
| PUBLIC WORKS - ROAD | | | | | | |
| PALMDALE YARD | | | | | | |
| CP_67945 - RMD5 TRAFFIC PAINTING GARAGE (B03) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 580,000 | 0 | 580,000 | 580,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 580,000 | \$ 0 | \$ 580,000 | \$ 580,000 | \$ 0 |
| FUND BALANCE | \$ 0.00 | \$ 580,000 | \$ 0 | \$ 580,000 | \$ 580,000 | \$ 0 |
| BALDWIN PARK MAINTENANCE YARD | | | | | | |
| CP_89087 - DM - BALDWIN PARK MAINTENANCE YARD (B03) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 154,797.44 | 25,000 | 0 | 0 | 0 | (25,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 154,797.44 | \$ 25,000 | \$ 0 | \$ 0 | \$ 0 | \$ (25,000) |
| FUND BALANCE | \$ 154,797.44 | \$ 25,000 | \$ 0 | \$ 0 | \$ 0 | \$ (25,000) |
| CENTRAL LOWER MAINTENANCE YARD | | | | | | |
| CP_89088 - DM - CENTRAL LOWER MAINTENANCE YARD (B03) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 853,711.07 | 197,000 | 197,000 | 0 | 0 | (197,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 853,711.07 | \$ 197,000 | \$ 197,000 | \$ 0 | \$ 0 | \$ (197,000) |
| FUND BALANCE | \$ 853,711.07 | \$ 197,000 | \$ 197,000 | \$ 0 | \$ 0 | \$ (197,000) |
| MAINTENANCE YARD 1 | | | | | | |
| CP_89089 - DM - MD1 MAINTENANCE YARD (B03) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 737,912.27 | 161,000 | 151,000 | 10,000 | 10,000 | (151,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 737,912.27 | \$ 161,000 | \$ 151,000 | \$ 10,000 | \$ 10,000 | \$ (151,000) |
| FUND BALANCE | \$ 737,912.27 | \$ 161,000 | \$ 151,000 | \$ 10,000 | \$ 10,000 | \$ (151,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| MAINTENANCE YARD 3 | | | | | | |
| CP_89090 - DM - MD3 MAINTENANCE YARD (B03) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 201,265.68 | 445,000 | 439,000 | 6,000 | 6,000 | (439,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 201,265.68 | \$ 445,000 | \$ 439,000 | \$ 6,000 | \$ 6,000 | \$ (439,000) |
| FUND BALANCE | \$ 201,265.68 | \$ 445,000 | \$ 439,000 | \$ 6,000 | \$ 6,000 | \$ (439,000) |
| JACKSON LAKE MAINTENANC YARD | | | | | | |
| CP_89097 - DM - JACKSON LAKE MAINTENANCEYARD (B03) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 376,611.93 | 23,000 | 0 | 0 | 0 | (23,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 376,611.93 | \$ 23,000 | \$ 0 | \$ 0 | \$ 0 | \$ (23,000) |
| FUND BALANCE | \$ 376,611.93 | \$ 23,000 | \$ 0 | \$ 0 | \$ 0 | \$ (23,000) |
| MAINTENANCE YARD 3 | | | | | | |
| CP_89110 - WESTCHESTER VEHICLE REPAIR SHOP MODIFICATION (B03) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 460,000 | \$ 460,000 | \$ 0 | \$ 0 | \$ (460,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 820,055.57 | 460,000 | 460,000 | 0 | 0 | (460,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 820,055.57 | \$ 460,000 | \$ 460,000 | \$ 0 | \$ 0 | \$ (460,000) |
| FUND BALANCE | \$ 820,055.57 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BALDWIN PARK MAINTENANCE YARD | | | | | | |
| CP_89111 - BALDWIN PARK VEHICLE REPAIR SHOP MODIFICATION (B03) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 460,000 | \$ 460,000 | \$ 0 | \$ 0 | \$ (460,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 455,123.73 | 460,000 | 460,000 | 0 | 0 | (460,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 455,123.73 | \$ 460,000 | \$ 460,000 | \$ 0 | \$ 0 | \$ (460,000) |
| FUND BALANCE | \$ 455,123.73 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| VARIOUS 1ST DISTRICT PROJECTS | | | | | | |
| CP_89114 - ROAD DIVISION 142 BUNKERS AND CANOPIES (B03) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 1,500,000 | 850,000 | 850,000 | 850,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 1,500,000 | \$ 850,000 | \$ 850,000 | \$ 850,000 |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 1,500,000 | \$ 850,000 | \$ 850,000 | \$ 850,000 |
| VARIOUS 5TH DISTRICT PROJECTS | | | | | | |
| CP_89115 - PALMDALE FLEET SHOP PROTECTIVE SHADE CANOPY (B03) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 116,718.87 | \$ 69,000 | \$ 69,000 | \$ 0 | \$ 0 | \$ (69,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 104,569.08 | 371,000 | 321,000 | 50,000 | 50,000 | (321,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 104,569.08 | \$ 371,000 | \$ 321,000 | \$ 50,000 | \$ 50,000 | \$ (321,000) |
| FUND BALANCE | \$ (12,149.79) | \$ 302,000 | \$ 252,000 | \$ 50,000 | \$ 50,000 | \$ (252,000) |
| VARIOUS 1ST DISTRICT PROJECTS CP_89143 - MD1 YARD 2 (B03) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 50,720.29 | 124,000 | 123,000 | 0 | 0 | (124,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 50,720.29 | \$ 124,000 | \$ 123,000 | \$ 0 | \$ 0 | \$ (124,000) |
| FUND BALANCE | \$ 50,720.29 | \$ 124,000 | \$ 123,000 | \$ 0 | \$ 0 | \$ (124,000) |
| PUBLIC WORKS-CONSOLIDATED SEWER MAINT DIST ACO | | | | | | |
| VARIOUS 4TH DISTRICT PROJECTS CP_89135 - CENTRAL YARD 2 (J14) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 72,516.72 | 568,000 | 368,000 | 200,000 | 200,000 | (368,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 72,516.72 | \$ 568,000 | \$ 368,000 | \$ 200,000 | \$ 200,000 | \$ (368,000) |
| FUND BALANCE | \$ 72,516.72 | \$ 568,000 | \$ 368,000 | \$ 200,000 | \$ 200,000 | \$ (368,000) |
| VARIOUS 1ST DISTRICT PROJECTS CP_89136 - EAST YARD (J14) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 75,576.98 | 528,000 | 348,000 | 180,000 | 180,000 | (348,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 75,576.98 | \$ 528,000 | \$ 348,000 | \$ 180,000 | \$ 180,000 | \$ (348,000) |
| FUND BALANCE | \$ 75,576.98 | \$ 528,000 | \$ 348,000 | \$ 180,000 | \$ 180,000 | \$ (348,000) |
| VARIOUS 2ND DISTRICT PROJECTS CP_89137 - SOUTH YARD 2 (J14) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 50,391.34 | 272,000 | 122,000 | 150,000 | 150,000 | (122,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 50,391.34 | \$ 272,000 | \$ 122,000 | \$ 150,000 | \$ 150,000 | \$ (122,000) |
| FUND BALANCE | \$ 50,391.34 | \$ 272,000 | \$ 122,000 | \$ 150,000 | \$ 150,000 | \$ (122,000) |
| RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT | | | | | | |
| RANCHO LOS AMIGOS NORTH CAMPUS CP_67978 - RLANRC RECUPERATIVE CARE CENTER (J23) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 0 | \$ 13,604,000 | \$ 4,555,000 | \$ 4,555,000 | \$ 4,555,000 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 13,604,000 | 4,555,000 | 4,555,000 | 4,555,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 13,604,000 | \$ 4,555,000 | \$ 4,555,000 | \$ 4,555,000 |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| RANCHO LOS AMIGOS MEDICAL CENTER | | | | | | |
| CP_69656 - RLANRC NEW OUTPATIENT FACILITIES PROJECT (J23) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 67,572,719.01 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 64,304,412.71 | 250,000 | 250,000 | 0 | 0 | (250,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 64,304,412.71 | \$ 250,000 | \$ 250,000 | \$ 0 | \$ 0 | \$ (250,000) |
| FUND BALANCE | \$ (3,268,306.30) | \$ 250,000 | \$ 250,000 | \$ 0 | \$ 0 | \$ (250,000) |
| RANCHO LOS AMIGOS MEDICAL CENTER | | | | | | |
| CP_69663 - RLANRC HOSPITAL INFRASTRUCTURE PROJECT (J23) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 30,307,365.17 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 28,155,481.85 | 90,000 | 90,000 | 0 | 0 | (90,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 28,155,481.85 | \$ 90,000 | \$ 90,000 | \$ 0 | \$ 0 | \$ (90,000) |
| FUND BALANCE | \$ (2,151,883.32) | \$ 90,000 | \$ 90,000 | \$ 0 | \$ 0 | \$ (90,000) |
| RANCHO LOS AMIGOS NORTH CAMPUS | | | | | | |
| CP_69664 - RANCHO NORTH CAMPUS INFRASTRUCTURE AND DEMOLITION PROJECT (J23) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 12,001,432.97 | \$ 2,971,000 | \$ 5,270,000 | \$ 6,971,000 | \$ 6,971,000 | \$ 4,000,000 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 14,948,468.80 | 2,971,000 | 2,971,000 | 9,270,000 | 9,270,000 | 6,299,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 14,948,468.80 | \$ 2,971,000 | \$ 2,971,000 | \$ 9,270,000 | \$ 9,270,000 | \$ 6,299,000 |
| FUND BALANCE | \$ 2,947,035.83 | \$ 0 | \$ (2,299,000) | \$ 2,299,000 | \$ 2,299,000 | \$ 2,299,000 |
| RANCHO LOS AMIGOS MEDICAL CENTER | | | | | | |
| CP_69774 - RLANRC SEISMIC RETROFT COMPLNCE AND INPNT CONSOLIDATN PROJCT (J23) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 89,718,986.55 | \$ 1,026,000 | \$ 1,026,000 | \$ 0 | \$ 0 | \$ (1,026,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 85,010,536.17 | 2,000,000 | 2,000,000 | 0 | 0 | (2,000,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 85,010,536.17 | \$ 2,000,000 | \$ 2,000,000 | \$ 0 | \$ 0 | \$ (2,000,000) |
| FUND BALANCE | \$ (4,708,450.38) | \$ 974,000 | \$ 974,000 | \$ 0 | \$ 0 | \$ (974,000) |
| RANCHO LOS AMIGOS MEDICAL CENTER | | | | | | |
| CP_87150 - RLANRC SSA BUILDING RENOVATION PROJECT (J23) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 16,490,973.25 | \$ 643,000 | \$ 643,000 | \$ 0 | \$ 0 | \$ (643,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 20,539,595.97 | 643,000 | 643,000 | 0 | 0 | (643,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 20,539,595.97 | \$ 643,000 | \$ 643,000 | \$ 0 | \$ 0 | \$ (643,000) |
| FUND BALANCE | \$ 4,048,622.72 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| RANCHO LOS AMIGOS NORTH CAMPUS | | | | | | |
| CP_87175 - RLANRC HARRIMAN BUILDING RENOVATION PROJECT (J23) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 2,204,684.93 | \$ 60,181,000 | \$ 43,423,000 | \$ 16,758,000 | \$ 16,758,000 | \$ (43,423,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 4,042,893.96 | 60,181,000 | 43,423,000 | 16,758,000 | 16,758,000 | (43,423,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 4,042,893.96 | \$ 60,181,000 | \$ 43,423,000 | \$ 16,758,000 | \$ 16,758,000 | \$ (43,423,000) |
| FUND BALANCE | \$ 1,838,209.03 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER | | | | | | |
| RANCHO LOS AMIGOS NORTH CAMPUS | | | | | | |
| CP_87465 - RLANRC RECUPERATIVE CARE CENTER (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 1,020,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,995,272.45 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,995,272.45 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| NET COUNTY COST | \$ 975,272.45 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| REGIONAL PLANNING | | | | | | |
| HALL OF RECORDS | | | | | | |
| CP_87489 - HALL OF RECORDS HEARING ROOM UPGRADE (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 1,400,000 | 0 | 1,400,000 | 1,400,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 1,400,000 | \$ 0 | \$ 1,400,000 | \$ 1,400,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 1,400,000 | \$ 0 | \$ 1,400,000 | \$ 1,400,000 | \$ 0 |
| REGISTRAR RECORDER | | | | | | |
| REGISTRAR-RECORDER HEADQUARTERS | | | | | | |
| CP_87349 - REGISTRAR RECORDER HQ FIRE SUPPRESSION SYSTEM (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 565,121.00 | 182,000 | 0 | 182,000 | 182,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 565,121.00 | \$ 182,000 | \$ 0 | \$ 182,000 | \$ 182,000 | \$ 0 |
| NET COUNTY COST | \$ 565,121.00 | \$ 182,000 | \$ 0 | \$ 182,000 | \$ 182,000 | \$ 0 |
| REGISTRAR-RECORDER VAN NUYS OFFICE | | | | | | |
| CP_87412 - RR/CC VAN NUYS OFFICE REMODELING (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 616,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 429,084.00 | 183,000 | 0 | 183,000 | 183,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 429,084.00 | \$ 183,000 | \$ 0 | \$ 183,000 | \$ 183,000 | \$ 0 |
| NET COUNTY COST | \$ (186,916.00) | \$ 183,000 | \$ 0 | \$ 183,000 | \$ 183,000 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| REGISTRAR-RECORDER VAN NUYS OFFICE | | | | | | |
| CP_87527 - VAN NUYS COUNTY ADMINISTRATIVE CENTER BUILDING DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 474,169.00 | 2,000 | 0 | 0 | 0 | (2,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 474,169.00 | \$ 2,000 | \$ 0 | \$ 0 | \$ 0 | \$ (2,000) |
| NET COUNTY COST | \$ 474,169.00 | \$ 2,000 | \$ 0 | \$ 0 | \$ 0 | \$ (2,000) |
| REGISTRAR-RECORDER HEADQUARTERS | | | | | | |
| CP_87547 - HARRY HUFFORD RR/CC DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 334,775.00 | 180,000 | 120,000 | 0 | 0 | (180,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 334,775.00 | \$ 180,000 | \$ 120,000 | \$ 0 | \$ 0 | \$ (180,000) |
| NET COUNTY COST | \$ 334,775.00 | \$ 180,000 | \$ 120,000 | \$ 0 | \$ 0 | \$ (180,000) |
| SHERIFF DEPARTMENT | | | | | | |
| P. PITCHESS HONOR RANCHO | | | | | | |
| CP_69718 - SH- PITCHESS LAUNDRY AND WATER TANKS REPLACEMENT PROJECT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 5,631,739.96 | 1,652,000 | 0 | 1,652,000 | 1,652,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 5,631,739.96 | \$ 1,652,000 | \$ 0 | \$ 1,652,000 | \$ 1,652,000 | \$ 0 |
| NET COUNTY COST | \$ 5,631,739.96 | \$ 1,652,000 | \$ 0 | \$ 1,652,000 | \$ 1,652,000 | \$ 0 |
| MIRA LOMA DETENTION CENTER | | | | | | |
| CP_69719 - SH-MIRA LOMA WOMEN'S VILLAGE PROJECT (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 3,400,000.00 | \$ 100,000,000 | \$ 0 | \$ 100,000,000 | \$ 100,000,000 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 12,766,125.83 | 124,641,000 | 0 | 124,641,000 | 124,641,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 12,766,125.83 | \$ 124,641,000 | \$ 0 | \$ 124,641,000 | \$ 124,641,000 | \$ 0 |
| NET COUNTY COST | \$ 9,366,125.83 | \$ 24,641,000 | \$ 0 | \$ 24,641,000 | \$ 24,641,000 | \$ 0 |
| P. PITCHESS HONOR RANCHO | | | | | | |
| CP_69799 - SH-PITCHESS EVOC (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 922,000 | \$ 922,000 | \$ 0 | \$ 0 | \$ (922,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,122,747.80 | 14,378,000 | 10,992,000 | 3,386,000 | 3,386,000 | (10,992,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,122,747.80 | \$ 14,378,000 | \$ 10,992,000 | \$ 3,386,000 | \$ 3,386,000 | \$ (10,992,000) |
| NET COUNTY COST | \$ 1,122,747.80 | \$ 13,456,000 | \$ 10,070,000 | \$ 3,386,000 | \$ 3,386,000 | \$ (10,070,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| MEN'S CENTRAL JAIL | | | | | | |
| CP_69800 - MENTAL HEALTH TREATMENT FACILITIES (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 60,953,924.44 | 19,346,000 | 712,000 | 3,634,000 | 3,634,000 | (15,712,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 60,953,924.44 | \$ 19,346,000 | \$ 712,000 | \$ 3,634,000 | \$ 3,634,000 | \$ (15,712,000) |
| NET COUNTY COST | \$ 60,953,924.44 | \$ 19,346,000 | \$ 712,000 | \$ 3,634,000 | \$ 3,634,000 | \$ (15,712,000) |
| ALTADENA STATION | | | | | | |
| CP_69811 - ALTADENA SHERIFF STATION PARKING LOT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,095,982.28 | 5,000 | 0 | 0 | 0 | (5,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,095,982.28 | \$ 5,000 | \$ 0 | \$ 0 | \$ 0 | \$ (5,000) |
| NET COUNTY COST | \$ 1,095,982.28 | \$ 5,000 | \$ 0 | \$ 0 | \$ 0 | \$ (5,000) |
| SANTA CLARITA VALLEY STATION | | | | | | |
| CP_86371 - SH-SANTA CLARITA SHERIFF STATION SOIL REMEDIATION (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 3,424,193.91 | 215,000 | 40,000 | 175,000 | 175,000 | (40,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 3,424,193.91 | \$ 215,000 | \$ 40,000 | \$ 175,000 | \$ 175,000 | \$ (40,000) |
| NET COUNTY COST | \$ 3,424,193.91 | \$ 215,000 | \$ 40,000 | \$ 175,000 | \$ 175,000 | \$ (40,000) |
| CARSON STATION | | | | | | |
| CP_86475 - SH-CARSON SHERIFF STATION WATER & SOIL REMEDIATION (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 499,999.50 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 5,857,510.17 | 458,000 | 120,000 | 338,000 | 338,000 | (120,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 5,857,510.17 | \$ 458,000 | \$ 120,000 | \$ 338,000 | \$ 338,000 | \$ (120,000) |
| NET COUNTY COST | \$ 5,357,510.67 | \$ 458,000 | \$ 120,000 | \$ 338,000 | \$ 338,000 | \$ (120,000) |
| P. PITCHESS HONOR RANCHO | | | | | | |
| CP_86575 - SH-P PITCHESS HONOR RANCHO LANDFILL CLOSURE MAINTENANCE (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 295,000.00 | \$ 0 | \$ 0 | \$ 4,600,000 | \$ 4,600,000 | \$ 4,600,000 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 2,443,901.44 | 3,292,000 | 80,000 | 10,412,000 | 10,412,000 | 7,120,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 2,443,901.44 | \$ 3,292,000 | \$ 80,000 | \$ 10,412,000 | \$ 10,412,000 | \$ 7,120,000 |
| NET COUNTY COST | \$ 2,148,901.44 | \$ 3,292,000 | \$ 80,000 | \$ 5,812,000 | \$ 5,812,000 | \$ 2,520,000 |
| VARIOUS SHERIFF FACILITIES | | | | | | |
| CP_86950 - 2006 MASTER REFUNDING-SH PROJECTS (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 17,976,147.06 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 4,939,000 | 0 | 4,939,000 | 4,939,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 4,939,000 | \$ 0 | \$ 4,939,000 | \$ 4,939,000 | \$ 0 |
| NET COUNTY COST | \$ (17,976,147.06) | \$ 4,939,000 | \$ 0 | \$ 4,939,000 | \$ 4,939,000 | \$ 0 |
| MEN'S CENTRAL JAIL CP_86969 - SH- RFURB-MCJ FACILITY (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 13,088,012.26 | 911,000 | 341,000 | 570,000 | 570,000 | (341,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 13,088,012.26 | \$ 911,000 | \$ 341,000 | \$ 570,000 | \$ 570,000 | \$ (341,000) |
| NET COUNTY COST | \$ 13,088,012.26 | \$ 911,000 | \$ 341,000 | \$ 570,000 | \$ 570,000 | \$ (341,000) |
| CARSON STATION CP_87023 - EXPANSION AND RENOVATION (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 4,442,917.68 | 927,000 | 309,000 | 618,000 | 618,000 | (309,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 4,442,917.68 | \$ 927,000 | \$ 309,000 | \$ 618,000 | \$ 618,000 | \$ (309,000) |
| NET COUNTY COST | \$ 4,442,917.68 | \$ 927,000 | \$ 309,000 | \$ 618,000 | \$ 618,000 | \$ (309,000) |
| P. PITCHESS HONOR RANCHO CP_87337 - PITCHESS WATER INFRASTRUCTURE IMPROVEMENTS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 574,682.26 | 9,025,000 | 723,000 | 8,302,000 | 8,302,000 | (723,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 574,682.26 | \$ 9,025,000 | \$ 723,000 | \$ 8,302,000 | \$ 8,302,000 | \$ (723,000) |
| NET COUNTY COST | \$ 574,682.26 | \$ 9,025,000 | \$ 723,000 | \$ 8,302,000 | \$ 8,302,000 | \$ (723,000) |
| P. PITCHESS HONOR RANCHO CP_87463 - PITCHESS DETENTION CENTER EAST FACILITY RENOVATION (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 6,405,028.23 | 6,161,000 | 600,000 | 5,561,000 | 5,561,000 | (600,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 6,405,028.23 | \$ 6,161,000 | \$ 600,000 | \$ 5,561,000 | \$ 5,561,000 | \$ (600,000) |
| NET COUNTY COST | \$ 6,405,028.23 | \$ 6,161,000 | \$ 600,000 | \$ 5,561,000 | \$ 5,561,000 | \$ (600,000) |
| CENTURY REGIONAL DETENTION FACILITY CP_87481 - CRDF WATER AND GAS PIPE REPLACEMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,172,592.73 | 7,227,000 | 6,447,000 | 780,000 | 780,000 | (6,447,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,172,592.73 | \$ 7,227,000 | \$ 6,447,000 | \$ 780,000 | \$ 780,000 | \$ (6,447,000) |
| NET COUNTY COST | \$ 1,172,592.73 | \$ 7,227,000 | \$ 6,447,000 | \$ 780,000 | \$ 780,000 | \$ (6,447,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| CRESCENTA VALLEY STATION | | | | | | |
| CP_87650 - CRESCENTA VALLEY STATION (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 45,590.86 | 219,000 | 10,000 | 255,000 | 255,000 | 36,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 45,590.86 | \$ 219,000 | \$ 10,000 | \$ 255,000 | \$ 255,000 | \$ 36,000 |
| NET COUNTY COST | \$ 45,590.86 | \$ 219,000 | \$ 10,000 | \$ 255,000 | \$ 255,000 | \$ 36,000 |
| VARIOUS 2ND DISTRICT PROJECTS | | | | | | |
| CP_87651 - LYNWOOD REGIONAL JUSTICE CENTER (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,547.00 | 496,000 | 398,000 | 4,222,000 | 4,222,000 | 3,726,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,547.00 | \$ 496,000 | \$ 398,000 | \$ 4,222,000 | \$ 4,222,000 | \$ 3,726,000 |
| NET COUNTY COST | \$ 1,547.00 | \$ 496,000 | \$ 398,000 | \$ 4,222,000 | \$ 4,222,000 | \$ 3,726,000 |
| EAST LOS ANGELES STATION | | | | | | |
| CP_87652 - EAST LOS ANGELES STATION C.O.P.S. BUILDING (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 71,251.50 | 288,000 | 10,000 | 295,000 | 295,000 | 7,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 71,251.50 | \$ 288,000 | \$ 10,000 | \$ 295,000 | \$ 295,000 | \$ 7,000 |
| NET COUNTY COST | \$ 71,251.50 | \$ 288,000 | \$ 10,000 | \$ 295,000 | \$ 295,000 | \$ 7,000 |
| VARIOUS 5TH DISTRICT PROJECTS | | | | | | |
| CP_87653 - DETECTIVE SERVICES EAST (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 3,859.00 | 184,000 | 148,000 | 2,175,000 | 2,175,000 | 1,991,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 3,859.00 | \$ 184,000 | \$ 148,000 | \$ 2,175,000 | \$ 2,175,000 | \$ 1,991,000 |
| NET COUNTY COST | \$ 3,859.00 | \$ 184,000 | \$ 148,000 | \$ 2,175,000 | \$ 2,175,000 | \$ 1,991,000 |
| VARIOUS 1ST DISTRICT PROJECTS | | | | | | |
| CP_87670 - SCIENTIFIC SERVICES BUREAU LABORATORY (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 233,270.00 | 341,000 | 340,000 | 2,112,000 | 2,112,000 | 1,771,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 233,270.00 | \$ 341,000 | \$ 340,000 | \$ 2,112,000 | \$ 2,112,000 | \$ 1,771,000 |
| NET COUNTY COST | \$ 233,270.00 | \$ 341,000 | \$ 340,000 | \$ 2,112,000 | \$ 2,112,000 | \$ 1,771,000 |
| SHERIFF HEADQUARTERS | | | | | | |
| CP_87671 - SHERMAN BLOCK SHERIFF'S HEADQUARTERS BUILDING (EBR) (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 550,000 | 450,000 | 202,000 | 202,000 | (348,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 550,000 | \$ 450,000 | \$ 202,000 | \$ 202,000 | \$ (348,000) |
| NET COUNTY COST | \$ 0.00 | \$ 550,000 | \$ 450,000 | \$ 202,000 | \$ 202,000 | \$ (348,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| TWIN TOWERS | | | | | | |
| CP_87672 - TWIN TOWERS CORRECTIONAL FACILITY (ELEVATORS EBR) (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 239,250.63 | 4,176,000 | 10,000 | 3,390,000 | 3,390,000 | (786,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 239,250.63 | \$ 4,176,000 | \$ 10,000 | \$ 3,390,000 | \$ 3,390,000 | \$ (786,000) |
| NET COUNTY COST | \$ 239,250.63 | \$ 4,176,000 | \$ 10,000 | \$ 3,390,000 | \$ 3,390,000 | \$ (786,000) |
| PICO RIVERA STATION | | | | | | |
| CP_87673 - PICO RIVERA STATION (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 4,516.00 | 183,000 | 138,000 | 1,662,000 | 1,662,000 | 1,479,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 4,516.00 | \$ 183,000 | \$ 138,000 | \$ 1,662,000 | \$ 1,662,000 | \$ 1,479,000 |
| NET COUNTY COST | \$ 4,516.00 | \$ 183,000 | \$ 138,000 | \$ 1,662,000 | \$ 1,662,000 | \$ 1,479,000 |
| WEST HOLLYWOOD STATION | | | | | | |
| CP_87674 - WEST HOLLYWOOD STATION (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 44,699.33 | 197,000 | 6,000 | 199,000 | 199,000 | 2,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 44,699.33 | \$ 197,000 | \$ 6,000 | \$ 199,000 | \$ 199,000 | \$ 2,000 |
| NET COUNTY COST | \$ 44,699.33 | \$ 197,000 | \$ 6,000 | \$ 199,000 | \$ 199,000 | \$ 2,000 |
| NORWALK STATION | | | | | | |
| CP_87675 - NORWALK STATION (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 121,692.12 | 1,568,000 | 6,000 | 774,000 | 774,000 | (794,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 121,692.12 | \$ 1,568,000 | \$ 6,000 | \$ 774,000 | \$ 774,000 | \$ (794,000) |
| NET COUNTY COST | \$ 121,692.12 | \$ 1,568,000 | \$ 6,000 | \$ 774,000 | \$ 774,000 | \$ (794,000) |
| ALTADENA STATION | | | | | | |
| CP_87676 - ALTADENA STATION BACKHOUSE3 (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 38,500.00 | 6,000 | 0 | 0 | 0 | (6,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 38,500.00 | \$ 6,000 | \$ 0 | \$ 0 | \$ 0 | \$ (6,000) |
| NET COUNTY COST | \$ 38,500.00 | \$ 6,000 | \$ 0 | \$ 0 | \$ 0 | \$ (6,000) |
| SAN DIMAS STATION | | | | | | |
| CP_87677 - SAN DIMAS STATION (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 36,242.88 | 205,000 | 6,000 | 269,000 | 269,000 | 64,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 36,242.88 | \$ 205,000 | \$ 6,000 | \$ 269,000 | \$ 269,000 | \$ 64,000 |
| NET COUNTY COST | \$ 36,242.88 | \$ 205,000 | \$ 6,000 | \$ 269,000 | \$ 269,000 | \$ 64,000 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| CENTURY REGIONAL DETENTION FACILITY | | | | | | |
| CP_87678 - CRDF ROOF ELEVATOR AND FIRE PROTECTION DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 96,524.01 | 3,956,000 | 60,000 | 1,080,000 | 1,080,000 | (2,876,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 96,524.01 | \$ 3,956,000 | \$ 60,000 | \$ 1,080,000 | \$ 1,080,000 | \$ (2,876,000) |
| NET COUNTY COST | \$ 96,524.01 | \$ 3,956,000 | \$ 60,000 | \$ 1,080,000 | \$ 1,080,000 | \$ (2,876,000) |
| VARIOUS 1ST DISTRICT PROJECTS | | | | | | |
| CP_87679 - WALNUT/DIAMOND BAR REGIONAL STATION (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 55,960.26 | 463,000 | 10,000 | 1,701,000 | 1,701,000 | 1,238,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 55,960.26 | \$ 463,000 | \$ 10,000 | \$ 1,701,000 | \$ 1,701,000 | \$ 1,238,000 |
| NET COUNTY COST | \$ 55,960.26 | \$ 463,000 | \$ 10,000 | \$ 1,701,000 | \$ 1,701,000 | \$ 1,238,000 |
| VARIOUS 1ST DISTRICT PROJECTS | | | | | | |
| CP_87680 - WALNUT / DIAMOND BAR REGIONAL STATION C.O.P.S. TRAILER (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 32,102.00 | 3,000 | 0 | 0 | 0 | (3,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 32,102.00 | \$ 3,000 | \$ 0 | \$ 0 | \$ 0 | \$ (3,000) |
| NET COUNTY COST | \$ 32,102.00 | \$ 3,000 | \$ 0 | \$ 0 | \$ 0 | \$ (3,000) |
| P. PITCHESS HONOR RANCHO | | | | | | |
| CP_87684 - PDC ROOF, HVAC AND WATER DISTRIBUTION (EBR) DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 151,579.45 | 811,000 | 20,000 | 780,000 | 780,000 | (31,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 151,579.45 | \$ 811,000 | \$ 20,000 | \$ 780,000 | \$ 780,000 | \$ (31,000) |
| NET COUNTY COST | \$ 151,579.45 | \$ 811,000 | \$ 20,000 | \$ 780,000 | \$ 780,000 | \$ (31,000) |
| BISCAILUZ CENTER | | | | | | |
| CP_87690 - BISCAILUZ RTC SEB KITCHEN/MESS HALL DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 685,000 | 525,000 | 496,000 | 496,000 | (189,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 685,000 | \$ 525,000 | \$ 496,000 | \$ 496,000 | \$ (189,000) |
| NET COUNTY COST | \$ 0.00 | \$ 685,000 | \$ 525,000 | \$ 496,000 | \$ 496,000 | \$ (189,000) |
| BISCAILUZ CENTER | | | | | | |
| CP_87691 - BISCAILUZ RTC LASER VILLAGE DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 88,243.00 | 137,000 | 0 | 0 | 0 | (137,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 88,243.00 | \$ 137,000 | \$ 0 | \$ 0 | \$ 0 | \$ (137,000) |
| NET COUNTY COST | \$ 88,243.00 | \$ 137,000 | \$ 0 | \$ 0 | \$ 0 | \$ (137,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| STORMWATER PROJECTS | | | | | | |
| FRANKLIN D. ROOSEVELT PARK | | | | | | |
| CP_69785 - ROOSEVELT PARK STORMWATER IMPROVEMENTS (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 2,050,000.00 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 12,920,610.60 | 2,000,000 | 8,000 | 2,000,000 | 2,000,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 12,920,610.60 | \$ 2,000,000 | \$ 8,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 0 |
| NET COUNTY COST | \$ 10,870,610.60 | \$ 0 | \$ (1,992,000) | \$ 0 | \$ 0 | \$ 0 |
| LADERA PARK | | | | | | |
| CP_69786 - LADERA PARK STORMWATER IMPROVEMENTS (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 3,714,160.93 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 6,572,007.16 | 2,300,000 | 343,000 | 1,957,000 | 1,957,000 | (343,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 6,572,007.16 | \$ 2,300,000 | \$ 343,000 | \$ 1,957,000 | \$ 1,957,000 | \$ (343,000) |
| NET COUNTY COST | \$ 2,857,846.23 | \$ 1,300,000 | \$ (657,000) | \$ 957,000 | \$ 957,000 | \$ (343,000) |
| VARIOUS 3RD DISTRICT PROJECTS | | | | | | |
| CP_69789 - GATES CANYON STORMWATER IMPROVEMENTS (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 4,600,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 10,237,309.29 | 890,000 | 200,000 | 690,000 | 690,000 | (200,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 10,237,309.29 | \$ 890,000 | \$ 200,000 | \$ 690,000 | \$ 690,000 | \$ (200,000) |
| NET COUNTY COST | \$ 5,637,309.29 | \$ 890,000 | \$ 200,000 | \$ 690,000 | \$ 690,000 | \$ (200,000) |
| VARIOUS 1ST DISTRICT PROJECTS | | | | | | |
| CP_69810 - EAST LA SUSTAINABLE MEDIAN (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 11,435,000.00 | \$ 18,980,000 | \$ 11,500,000 | \$ 7,480,000 | \$ 7,480,000 | \$ (11,500,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,135,076.08 | 35,675,000 | 26,437,000 | 9,238,000 | 9,238,000 | (26,437,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,135,076.08 | \$ 35,675,000 | \$ 26,437,000 | \$ 9,238,000 | \$ 9,238,000 | \$ (26,437,000) |
| NET COUNTY COST | \$ (10,299,923.92) | \$ 16,695,000 | \$ 14,937,000 | \$ 1,758,000 | \$ 1,758,000 | \$ (14,937,000) |
| VARIOUS 4TH DISTRICT PROJECTS | | | | | | |
| CP_69812 - ADVENTURE PARK MULTI-BENEFIT PROJECT UAS (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 982,891.35 | \$ 19,017,000 | \$ 3,440,000 | \$ 21,077,000 | \$ 21,077,000 | \$ 2,060,000 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 982,891.35 | 30,850,000 | 215,000 | 30,635,000 | 30,635,000 | (215,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 982,891.35 | \$ 30,850,000 | \$ 215,000 | \$ 30,635,000 | \$ 30,635,000 | \$ (215,000) |
| NET COUNTY COST | \$ 0.00 | \$ 11,833,000 | \$ (3,225,000) | \$ 9,558,000 | \$ 9,558,000 | \$ (2,275,000) |
| VARIOUS 2ND DISTRICT PROJECTS | | | | | | |
| CP_69813 - MONTEITH PARK STORMWATER CAPTURE PROJECT UAS (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 1,400,000 | \$ 0 | \$ 4,550,000 | \$ 4,550,000 | \$ 3,150,000 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 42,198.05 | 8,358,000 | 267,000 | 9,504,000 | 9,504,000 | 1,146,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 42,198.05 | \$ 8,358,000 | \$ 267,000 | \$ 9,504,000 | \$ 9,504,000 | \$ 1,146,000 |
| NET COUNTY COST | \$ 42,198.05 | \$ 6,958,000 | \$ 267,000 | \$ 4,954,000 | \$ 4,954,000 | \$ (2,004,000) |
| HASLEY CANYON PARK CP_69814 - HASLEY CANYON PARK STORMWATER CAPTURE (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 6,388,000 | \$ 3,500,000 | \$ 2,888,000 | \$ 2,888,000 | \$ (3,500,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 10,550,000 | 150,000 | 10,400,000 | 10,400,000 | (150,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 10,550,000 | \$ 150,000 | \$ 10,400,000 | \$ 10,400,000 | \$ (150,000) |
| NET COUNTY COST | \$ 0.00 | \$ 4,162,000 | \$ (3,350,000) | \$ 7,512,000 | \$ 7,512,000 | \$ 3,350,000 |
| VARIOUS 3RD DISTRICT PROJECTS CP_69837 - VIEWRIDGE RD SUPER GREEN STREETS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 536,143.43 | 8,302,000 | 51,000 | 9,931,000 | 9,931,000 | 1,629,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 536,143.43 | \$ 8,302,000 | \$ 51,000 | \$ 9,931,000 | \$ 9,931,000 | \$ 1,629,000 |
| NET COUNTY COST | \$ 536,143.43 | \$ 8,302,000 | \$ 51,000 | \$ 9,931,000 | \$ 9,931,000 | \$ 1,629,000 |
| VARIOUS 1ST DISTRICT PROJECTS CP_69839 - LOS ANGELES RIVER SEGMENT B LRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 483,972.53 | 1,620,000 | 12,000 | 2,320,000 | 2,320,000 | 700,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 483,972.53 | \$ 1,620,000 | \$ 12,000 | \$ 2,320,000 | \$ 2,320,000 | \$ 700,000 |
| NET COUNTY COST | \$ 483,972.53 | \$ 1,620,000 | \$ 12,000 | \$ 2,320,000 | \$ 2,320,000 | \$ 700,000 |
| VARIOUS 3RD DISTRICT PROJECTS CP_69840 - WAGON ROAD LOW FLOW DIVERSION (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 2,391,000 | 150,000 | 2,241,000 | 2,241,000 | (150,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 2,391,000 | \$ 150,000 | \$ 2,241,000 | \$ 2,241,000 | \$ (150,000) |
| NET COUNTY COST | \$ 0.00 | \$ 2,391,000 | \$ 150,000 | \$ 2,241,000 | \$ 2,241,000 | \$ (150,000) |
| ALONDRA REGIONAL PARK CP_69841 - ALONDRA PARK STORMWATER CAPTURE (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 30,744,000 | \$ 5,600,000 | \$ 35,144,000 | \$ 35,144,000 | \$ 4,400,000 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 17,800.01 | 38,451,000 | 291,000 | 48,160,000 | 48,160,000 | 9,709,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 17,800.01 | \$ 38,451,000 | \$ 291,000 | \$ 48,160,000 | \$ 48,160,000 | \$ 9,709,000 |
| NET COUNTY COST | \$ 17,800.01 | \$ 7,707,000 | \$ (5,309,000) | \$ 13,016,000 | \$ 13,016,000 | \$ 5,309,000 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| VARIOUS 1ST DISTRICT PROJECTS | | | | | | |
| CP_69842 - BASSETT HIGH SCHOOL STORMWATER CAPTURE (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 5,346,000 | \$ 2,100,000 | \$ 10,446,000 | \$ 10,446,000 | \$ 5,100,000 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 9,412,000 | 150,000 | 20,979,000 | 20,979,000 | 11,567,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 9,412,000 | \$ 150,000 | \$ 20,979,000 | \$ 20,979,000 | \$ 11,567,000 |
| NET COUNTY COST | \$ 0.00 | \$ 4,066,000 | \$ (1,950,000) | \$ 10,533,000 | \$ 10,533,000 | \$ 6,467,000 |
| VARIOUS 4TH DISTRICT PROJECTS | | | | | | |
| CP_69881 - MARINA DEL REY GREEN STREETS PHASE I (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 1,800,000 | 2,000 | 1,798,000 | 1,798,000 | (2,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 1,800,000 | \$ 2,000 | \$ 1,798,000 | \$ 1,798,000 | \$ (2,000) |
| NET COUNTY COST | \$ 0.00 | \$ 1,800,000 | \$ 2,000 | \$ 1,798,000 | \$ 1,798,000 | \$ (2,000) |
| VARIOUS 2ND DISTRICT PROJECTS | | | | | | |
| CP_69891 - LAKE AVENUE GREEN IMPROVEMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 2,500,000 | 1,000,000 | 1,500,000 | 1,500,000 | (1,000,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 2,500,000 | \$ 1,000,000 | \$ 1,500,000 | \$ 1,500,000 | \$ (1,000,000) |
| NET COUNTY COST | \$ 0.00 | \$ 2,500,000 | \$ 1,000,000 | \$ 1,500,000 | \$ 1,500,000 | \$ (1,000,000) |
| ALLEN J. MARTIN PARK | | | | | | |
| CP_69913 - ALLEN J. MARTIN PARK MULTI-BENEFIT STORMWATER CAPTURE (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 2,230,000 | 100,000 | 2,130,000 | 2,130,000 | (100,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 2,230,000 | \$ 100,000 | \$ 2,130,000 | \$ 2,130,000 | \$ (100,000) |
| NET COUNTY COST | \$ 0.00 | \$ 2,230,000 | \$ 100,000 | \$ 2,130,000 | \$ 2,130,000 | \$ (100,000) |
| VARIOUS 3RD DISTRICT PROJECTS | | | | | | |
| CP_69914 - CORNELL - MULHOLLAND HWY GREEN IMPROVEMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 700,000 | 100,000 | 600,000 | 600,000 | (100,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 700,000 | \$ 100,000 | \$ 600,000 | \$ 600,000 | \$ (100,000) |
| NET COUNTY COST | \$ 0.00 | \$ 700,000 | \$ 100,000 | \$ 600,000 | \$ 600,000 | \$ (100,000) |
| VARIOUS 5TH DISTRICT PROJECTS | | | | | | |
| CP_69931 - ARROYO SECO DRY WEATHER DIVERSION (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 500,000 | 100,000 | 2,900,000 | 2,900,000 | 2,400,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 500,000 | \$ 100,000 | \$ 2,900,000 | \$ 2,900,000 | \$ 2,400,000 |
| NET COUNTY COST | \$ 0.00 | \$ 500,000 | \$ 100,000 | \$ 2,900,000 | \$ 2,900,000 | \$ 2,400,000 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| VARIOUS 2ND DISTRICT PROJECTS | | | | | | |
| CP_69934 - COMPTON CREEK DRY WEATHER DIVERSION (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 500,000 | 100,000 | 2,900,000 | 2,900,000 | 2,400,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 500,000 | \$ 100,000 | \$ 2,900,000 | \$ 2,900,000 | \$ 2,400,000 |
| NET COUNTY COST | \$ 0.00 | \$ 500,000 | \$ 100,000 | \$ 2,900,000 | \$ 2,900,000 | \$ 2,400,000 |
| VARIOUS 5TH DISTRICT PROJECTS | | | | | | |
| CP_69946 - JAKE KUREDJIAN PARK STORMWATER IMPROVEMENTS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 2,000,000 | 70,000 | 250,000 | 250,000 | (1,750,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 2,000,000 | \$ 70,000 | \$ 250,000 | \$ 250,000 | \$ (1,750,000) |
| NET COUNTY COST | \$ 0.00 | \$ 2,000,000 | \$ 70,000 | \$ 250,000 | \$ 250,000 | \$ (1,750,000) |
| VARIOUS 5TH DISTRICT PROJECTS | | | | | | |
| CP_69947 - PICO CANYON PARK STORMWATER IMPROVEMENTS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 888,000 | 100,000 | 788,000 | 788,000 | (100,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 888,000 | \$ 100,000 | \$ 788,000 | \$ 788,000 | \$ (100,000) |
| NET COUNTY COST | \$ 0.00 | \$ 888,000 | \$ 100,000 | \$ 788,000 | \$ 788,000 | \$ (100,000) |
| TOBACCO HS CAPITAL IMPROVEMENTS | | | | | | |
| LAC+USC MEDICAL CENTER | | | | | | |
| CP_87011 - LAC+USC POST OCCUPANCY REFURBISHMENTS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 7,674,952.25 | 292,000 | 192,000 | 100,000 | 100,000 | (192,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 7,674,952.25 | \$ 292,000 | \$ 192,000 | \$ 100,000 | \$ 100,000 | \$ (192,000) |
| NET COUNTY COST | \$ 7,674,952.25 | \$ 292,000 | \$ 192,000 | \$ 100,000 | \$ 100,000 | \$ (192,000) |
| TRIAL COURTS | | | | | | |
| EDMUND D. EDELMAN CHILDREN'S COURTHOUSE | | | | | | |
| CP_87258 - TRIAL COURT-MONTEREY PARK RENOVATION (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 529,183.24 | 128,000 | 0 | 0 | 0 | (128,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 529,183.24 | \$ 128,000 | \$ 0 | \$ 0 | \$ 0 | \$ (128,000) |
| NET COUNTY COST | \$ 529,183.24 | \$ 128,000 | \$ 0 | \$ 0 | \$ 0 | \$ (128,000) |
| TRIAL COURTS | | | | | | |
| CP_87297 - VARIOUS CIVIL MANAGEMENT BUREAU FACILITIES RENOVATIONS (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 3,100,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,129,488.91 | 1,951,000 | 910,000 | 1,041,000 | 1,041,000 | (910,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,129,488.91 | \$ 1,951,000 | \$ 910,000 | \$ 1,041,000 | \$ 1,041,000 | \$ (910,000) |
| NET COUNTY COST | \$ (1,970,511.09) | \$ 1,951,000 | \$ 910,000 | \$ 1,041,000 | \$ 1,041,000 | \$ (910,000) |
| LANCASTER JUVENILE COURT CP_87325 - MCCOURTNEY COURT REFURBISHMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 950,000 | 0 | 950,000 | 950,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 950,000 | \$ 0 | \$ 950,000 | \$ 950,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 950,000 | \$ 0 | \$ 950,000 | \$ 950,000 | \$ 0 |
| CLARA SHORTRIDGE FOLTZ CRIMINAL JUSTICE CENTER CP_87326 - CLARA SHORTRIDGE FOLTZ 19TH FLOOR RFURB-PD (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 4,727.60 | \$ 3,241,000 | \$ 792,000 | \$ 2,449,000 | \$ 2,449,000 | \$ (792,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 4,727.60 | 15,241,000 | 792,000 | 14,449,000 | 14,449,000 | (792,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 4,727.60 | \$ 15,241,000 | \$ 792,000 | \$ 14,449,000 | \$ 14,449,000 | \$ (792,000) |
| NET COUNTY COST | \$ 0.00 | \$ 12,000,000 | \$ 0 | \$ 12,000,000 | \$ 12,000,000 | \$ 0 |
| CLARA SHORTRIDGE FOLTZ CRIMINAL JUSTICE CENTER CP_87578 - HEATING VENTILATION AND AIR COND PNEUMATIC LINE RFRB (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 205,230.00 | 1,663,000 | 1,400,000 | 263,000 | 263,000 | (1,400,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 205,230.00 | \$ 1,663,000 | \$ 1,400,000 | \$ 263,000 | \$ 263,000 | \$ (1,400,000) |
| NET COUNTY COST | \$ 205,230.00 | \$ 1,663,000 | \$ 1,400,000 | \$ 263,000 | \$ 263,000 | \$ (1,400,000) |
| CLARA SHORTRIDGE FOLTZ CRIMINAL JUSTICE CENTER CP_87712 - FOLTZ CRIMINAL JUSTICE CENTER DISTRICT ATTORNEY HVAC REFRB (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 900,000 | 292,000 | 292,000 | 292,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 900,000 | \$ 292,000 | \$ 292,000 | \$ 292,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 900,000 | \$ 292,000 | \$ 292,000 | \$ 292,000 |
| VARIOUS CAPITAL PROJECTS | | | | | | |
| VARIOUS 1ST DISTRICT PROJECTS CP_69508 - VARIOUS-POCKET PARK DEVELOPMENTS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 271,000 | 0 | 271,000 | 271,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 271,000 | \$ 0 | \$ 271,000 | \$ 271,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 271,000 | \$ 0 | \$ 271,000 | \$ 271,000 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| LAC+USC MEDICAL CENTER | | | | | | |
| CP_69698 - LAC+USC MEDICAL CENTER MASTER PLAN (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 16,506,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 2,404,117.40 | 19,051,000 | 109,000 | 18,942,000 | 18,942,000 | (109,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 2,404,117.40 | \$ 19,051,000 | \$ 109,000 | \$ 18,942,000 | \$ 18,942,000 | \$ (109,000) |
| NET COUNTY COST | \$ (14,101,882.60) | \$ 19,051,000 | \$ 109,000 | \$ 18,942,000 | \$ 18,942,000 | \$ (109,000) |
| VARIOUS 2ND DISTRICT PROJECTS | | | | | | |
| CP_69732 - AUGUSTUS HAWKINS REPLACEMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 288,501.26 | 552,000 | 0 | 552,000 | 552,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 288,501.26 | \$ 552,000 | \$ 0 | \$ 552,000 | \$ 552,000 | \$ 0 |
| NET COUNTY COST | \$ 288,501.26 | \$ 552,000 | \$ 0 | \$ 552,000 | \$ 552,000 | \$ 0 |
| VARIOUS 1ST DISTRICT PROJECTS | | | | | | |
| CP_69746 - MUSIC CENTER ANNEX BUILDING (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 4,500,000 | 0 | 4,500,000 | 4,500,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 4,500,000 | \$ 0 | \$ 4,500,000 | \$ 4,500,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 4,500,000 | \$ 0 | \$ 4,500,000 | \$ 4,500,000 | \$ 0 |
| VARIOUS COURTHOUSE FACILITIES | | | | | | |
| CP_69776 - SAN PEDRO COURTHOUSE ACQUISITION (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 5,126,864.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 571,473.84 | 176,000 | 24,000 | 152,000 | 152,000 | (24,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 5,698,337.84 | \$ 176,000 | \$ 24,000 | \$ 152,000 | \$ 152,000 | \$ (24,000) |
| NET COUNTY COST | \$ 5,698,337.84 | \$ 176,000 | \$ 24,000 | \$ 152,000 | \$ 152,000 | \$ (24,000) |
| RANCHO LOS AMIGOS SOUTH CAMPUS | | | | | | |
| CP_69798 - RANCHO LOS AMIGOS SO CAMPUS SPORTS CENTER (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 2,120,000 | \$ 747,000 | \$ 1,373,000 | \$ 1,373,000 | \$ (747,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 10,102,833.16 | 2,120,000 | 747,000 | 1,373,000 | 1,373,000 | (747,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 10,102,833.16 | \$ 2,120,000 | \$ 747,000 | \$ 1,373,000 | \$ 1,373,000 | \$ (747,000) |
| NET COUNTY COST | \$ 10,102,833.16 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| VARIOUS 4TH DISTRICT PROJECTS | | | | | | |
| CP_69804 - LOS PADRINOS DRIVE PAVEMENT - DRAINAGE (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,395,560.87 | 200,000 | 0 | 0 | 0 | (200,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,395,560.87 | \$ 200,000 | \$ 0 | \$ 0 | \$ 0 | \$ (200,000) |
| NET COUNTY COST | \$ 1,395,560.87 | \$ 200,000 | \$ 0 | \$ 0 | \$ 0 | \$ (200,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| RANCHO LOS AMIGOS SOUTH CAMPUS | | | | | | |
| CP_69823 - RANCHO LOS AMIGOS SOUTH CAMPUS ISD HEADQUARTERS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,871,187.46 | 20,000 | 0 | 20,000 | 20,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,871,187.46 | \$ 20,000 | \$ 0 | \$ 20,000 | \$ 20,000 | \$ 0 |
| NET COUNTY COST | \$ 1,871,187.46 | \$ 20,000 | \$ 0 | \$ 20,000 | \$ 20,000 | \$ 0 |
| RANCHO LOS AMIGOS SOUTH CAMPUS | | | | | | |
| CP_69824 - RANCHO LOS AMIGOS SOUTH CAMPUS PROBATION HEADQUARTERS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,340,307.63 | 2,011,000 | 0 | 2,011,000 | 2,011,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,340,307.63 | \$ 2,011,000 | \$ 0 | \$ 2,011,000 | \$ 2,011,000 | \$ 0 |
| NET COUNTY COST | \$ 1,340,307.63 | \$ 2,011,000 | \$ 0 | \$ 2,011,000 | \$ 2,011,000 | \$ 0 |
| RANCHO LOS AMIGOS SOUTH CAMPUS | | | | | | |
| CP_69825 - RANCHO LOS AMIGOS SOUTH CAMPUS INFRASTRUCTURE (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 4,096,677.13 | 213,000 | 0 | 213,000 | 213,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 4,096,677.13 | \$ 213,000 | \$ 0 | \$ 213,000 | \$ 213,000 | \$ 0 |
| NET COUNTY COST | \$ 4,096,677.13 | \$ 213,000 | \$ 0 | \$ 213,000 | \$ 213,000 | \$ 0 |
| VARIOUS 1ST DISTRICT PROJECTS | | | | | | |
| CP_69912 - VIGNES STREET HOUSING PROJECT (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 42,000,000 | \$ 42,000,000 | \$ 0 | \$ 0 | \$ (42,000,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 48,000,000 | 46,730,000 | 1,270,000 | 1,270,000 | (46,730,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 48,000,000 | \$ 46,730,000 | \$ 1,270,000 | \$ 1,270,000 | \$ (46,730,000) |
| NET COUNTY COST | \$ 0.00 | \$ 6,000,000 | \$ 4,730,000 | \$ 1,270,000 | \$ 1,270,000 | \$ (4,730,000) |
| VARIOUS 2ND DISTRICT PROJECTS | | | | | | |
| CP_69950 - VERMONT CORRIDOR COUNTY ADMINISTRATION BUILDING (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 440,744.79 | 3,702,000 | 150,000 | 3,552,000 | 3,552,000 | (150,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 440,744.79 | \$ 3,702,000 | \$ 150,000 | \$ 3,552,000 | \$ 3,552,000 | \$ (150,000) |
| NET COUNTY COST | \$ 440,744.79 | \$ 3,702,000 | \$ 150,000 | \$ 3,552,000 | \$ 3,552,000 | \$ (150,000) |
| VARIOUS 2ND DISTRICT PROJECTS | | | | | | |
| CP_70017 - ATHENS PROPERTY ACQUISITION-90TH STREET AND NORMANDIE (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 212,000 | \$ 0 | \$ 212,000 | \$ 212,000 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 212,000 | \$ 0 | \$ 212,000 | \$ 212,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 212,000 | \$ 0 | \$ 212,000 | \$ 212,000 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| VARIOUS 2ND DISTRICT PROJECTS | | | | | | |
| CP_70018 - ATHENS PROPERTY ACQUISITION-95TH STREET AND NORMANDIE (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 247,311.30 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 39,910.15 | 12,000 | 0 | 12,000 | 12,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 287,221.45 | \$ 12,000 | \$ 0 | \$ 12,000 | \$ 12,000 | \$ 0 |
| NET COUNTY COST | \$ 287,221.45 | \$ 12,000 | \$ 0 | \$ 12,000 | \$ 12,000 | \$ 0 |
| VARIOUS 2ND DISTRICT PROJECTS | | | | | | |
| CP_77013 - VARIOUS 2ND DISTRICT PROJECTS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| VARIOUS 4TH DISTRICT PROJECTS | | | | | | |
| CP_77017 - VARIOUS 4TH DISTRICT PROJECTS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| VARIOUS 1ST DISTRICT PROJECTS | | | | | | |
| CP_77043 - VARIOUS 1ST DISTRICT IMPROVEMENTS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 1,550,000 | 0 | 1,200,000 | 1,200,000 | (350,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 1,550,000 | \$ 0 | \$ 1,200,000 | \$ 1,200,000 | \$ (350,000) |
| NET COUNTY COST | \$ 0.00 | \$ 1,550,000 | \$ 0 | \$ 1,200,000 | \$ 1,200,000 | \$ (350,000) |
| VARIOUS 2ND DISTRICT PROJECTS | | | | | | |
| CP_77044 - VARIOUS 2ND DISTRICT IMPROVEMENTS (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 145,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| NET COUNTY COST | \$ (145,000.00) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| VARIOUS 3RD DISTRICT PROJECTS | | | | | | |
| CP_77045 - VARIOUS 3RD DISTRICT IMPROVEMENTS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 40,000 | 0 | 40,000 | 40,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 40,000 | \$ 0 | \$ 40,000 | \$ 40,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 40,000 | \$ 0 | \$ 40,000 | \$ 40,000 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| VARIOUS 4TH DISTRICT PROJECTS | | | | | | |
| CP_77046 - VARIOUS 4TH DISTRICT IMPROVEMENTS (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 1,003,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 19,948,000 | 0 | 18,248,000 | 18,248,000 | (1,700,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 19,948,000 | \$ 0 | \$ 18,248,000 | \$ 18,248,000 | \$ (1,700,000) |
| NET COUNTY COST | \$ (1,003,000.00) | \$ 19,948,000 | \$ 0 | \$ 18,248,000 | \$ 18,248,000 | \$ (1,700,000) |
| VARIOUS 5TH DISTRICT PROJECTS | | | | | | |
| CP_77047 - VARIOUS 5TH DISTRICT IMPROVEMENTS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 5,913,000 | 0 | 2,913,000 | 2,913,000 | (3,000,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 5,913,000 | \$ 0 | \$ 2,913,000 | \$ 2,913,000 | \$ (3,000,000) |
| NET COUNTY COST | \$ 0.00 | \$ 5,913,000 | \$ 0 | \$ 2,913,000 | \$ 2,913,000 | \$ (3,000,000) |
| EAST LOS ANGELES CIVIC CENTER | | | | | | |
| CP_77154 - ELA COMMUNITY ARTS AND THEATRE CENTER (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 100,000 | 0 | 100,000 | 100,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 100,000 | \$ 0 | \$ 100,000 | \$ 100,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 100,000 | \$ 0 | \$ 100,000 | \$ 100,000 | \$ 0 |
| VARIOUS 2ND DISTRICT PROJECTS | | | | | | |
| CP_77611 - VERMONT AND MANCHESTER TRANSIT PRIORITY JOINT DEVELOPMENT (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 12,005,404.10 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 17,980,200.00 | \$ 9,106,000 | \$ 0 | \$ 9,106,000 | \$ 9,106,000 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 17,980,200.00 | \$ 9,106,000 | \$ 0 | \$ 9,106,000 | \$ 9,106,000 | \$ 0 |
| NET COUNTY COST | \$ 5,974,795.90 | \$ 9,106,000 | \$ 0 | \$ 9,106,000 | \$ 9,106,000 | \$ 0 |
| VARIOUS 1ST DISTRICT PROJECTS | | | | | | |
| CP_77617 - HOMEKEY BALDWIN PARK (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 7,774,000 | \$ 7,139,000 | \$ 74,000 | \$ 74,000 | \$ (7,700,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 7,544,000 | \$ 7,139,000 | \$ 74,000 | \$ 74,000 | \$ (7,470,000) |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 7,544,000 | \$ 7,139,000 | \$ 74,000 | \$ 74,000 | \$ (7,470,000) |
| NET COUNTY COST | \$ 0.00 | \$ (230,000) | \$ 0 | \$ 0 | \$ 0 | \$ 230,000 |
| VARIOUS 4TH DISTRICT PROJECTS | | | | | | |
| CP_77618 - HOMEKEY HACIENDA HEIGHTS (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 13,232,000 | \$ 12,521,000 | \$ 162,000 | \$ 162,000 | \$ (13,070,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 13,168,000 | \$ 12,521,000 | \$ 162,000 | \$ 162,000 | \$ (13,006,000) |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 13,168,000 | \$ 12,521,000 | \$ 162,000 | \$ 162,000 | \$ (13,006,000) |
| NET COUNTY COST | \$ 0.00 | \$ (64,000) | \$ 0 | \$ 0 | \$ 0 | \$ 64,000 |
| VARIOUS 2ND DISTRICT PROJECTS CP_77619 - HOMEKEY HARBOR CITY (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 7,534,000 | \$ 6,984,000 | \$ 197,000 | \$ 197,000 | \$ (7,337,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 7,534,000 | \$ 6,984,000 | \$ 197,000 | \$ 197,000 | \$ (7,337,000) |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 7,534,000 | \$ 6,984,000 | \$ 197,000 | \$ 197,000 | \$ (7,337,000) |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| VARIOUS 4TH DISTRICT PROJECTS CP_77620 - HOMEKEY LONG BEACH (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 6,180,000 | \$ 5,651,000 | \$ 215,000 | \$ 215,000 | \$ (5,965,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 6,180,000 | \$ 5,651,000 | \$ 215,000 | \$ 215,000 | \$ (5,965,000) |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 6,180,000 | \$ 5,651,000 | \$ 215,000 | \$ 215,000 | \$ (5,965,000) |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| VARIOUS 4TH DISTRICT PROJECTS CP_77621 - HOMEKEY NORWALK (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 6,256,000 | \$ 5,777,000 | \$ 144,000 | \$ 144,000 | \$ (6,112,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 6,256,000 | \$ 5,777,000 | \$ 144,000 | \$ 144,000 | \$ (6,112,000) |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 6,256,000 | \$ 5,777,000 | \$ 144,000 | \$ 144,000 | \$ (6,112,000) |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| VARIOUS 4TH DISTRICT PROJECTS CP_77622 - HOMEKEY WHITTIER (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 10,874,000 | \$ 10,398,000 | \$ 72,000 | \$ 72,000 | \$ (10,802,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 10,874,000 | \$ 10,398,000 | \$ 72,000 | \$ 72,000 | \$ (10,802,000) |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 10,874,000 | \$ 10,398,000 | \$ 72,000 | \$ 72,000 | \$ (10,802,000) |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| VARIOUS 2ND DISTRICT PROJECTS CP_77623 - HOMEKEY COMPTON EAST (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 7,124,000 | \$ 6,592,000 | \$ 165,000 | \$ 165,000 | \$ (6,959,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 7,124,000 | \$ 6,592,000 | \$ 165,000 | \$ 165,000 | \$ (6,959,000) |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 7,124,000 | \$ 6,592,000 | \$ 165,000 | \$ 165,000 | \$ (6,959,000) |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| VARIOUS 2ND DISTRICT PROJECTS | | | | | | |
| CP_77624 - HOMEKEY COMPTON WEST (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 16,526,000 | \$ 16,014,000 | \$ 156,000 | \$ 156,000 | \$ (16,370,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 16,820,000 | \$ 16,014,000 | \$ 156,000 | \$ 156,000 | \$ (16,664,000) |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 16,820,000 | \$ 16,014,000 | \$ 156,000 | \$ 156,000 | \$ (16,664,000) |
| NET COUNTY COST | \$ 0.00 | \$ 294,000 | \$ 0 | \$ 0 | \$ 0 | \$ (294,000) |
| VARIOUS 4TH DISTRICT PROJECTS | | | | | | |
| CP_77625 - HOMEKEY LONG BEACH WEST (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 0 | \$ 20,513,000 | \$ 221,000 | \$ 221,000 | \$ 221,000 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 20,513,000 | \$ 221,000 | \$ 221,000 | \$ 221,000 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 20,513,000 | \$ 221,000 | \$ 221,000 | \$ 221,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| VARIOUS 1ST DISTRICT PROJECTS | | | | | | |
| CP_77626 - HOMEKEY COMMERCE (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 0 | \$ 14,963,000 | \$ 164,000 | \$ 164,000 | \$ 164,000 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 14,963,000 | \$ 164,000 | \$ 164,000 | \$ 164,000 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 14,963,000 | \$ 164,000 | \$ 164,000 | \$ 164,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| VICTORIA GOLF COURSE | | | | | | |
| CP_86478 - VARIOUS-VICTORIA LANDFILL INVESTIGATION SOIL REM (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 8,720,436.00 | \$ 490,000 | \$ 340,000 | \$ 150,000 | \$ 150,000 | \$ (340,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 10,635,640.61 | 25,657,000 | 340,000 | 25,317,000 | 25,317,000 | (340,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 10,635,640.61 | \$ 25,657,000 | \$ 340,000 | \$ 25,317,000 | \$ 25,317,000 | \$ (340,000) |
| NET COUNTY COST | \$ 1,915,204.61 | \$ 25,167,000 | \$ 0 | \$ 25,167,000 | \$ 25,167,000 | \$ 0 |
| RANCHO LOS AMIGOS SOUTH CAMPUS | | | | | | |
| CP_86539 - RANCHO LOS AMIGOS - REFURB-DEMOLITION (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 0 | \$ 0 | \$ 7,550,000 | \$ 7,550,000 | \$ 7,550,000 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 5,414,386.32 | 4,586,000 | 650,000 | 16,002,000 | 16,002,000 | 11,416,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 5,414,386.32 | \$ 4,586,000 | \$ 650,000 | \$ 16,002,000 | \$ 16,002,000 | \$ 11,416,000 |
| NET COUNTY COST | \$ 5,414,386.32 | \$ 4,586,000 | \$ 650,000 | \$ 8,452,000 | \$ 8,452,000 | \$ 3,866,000 |
| VARIOUS CAPITAL PROJECTS | | | | | | |
| CP_86611 - VARIOUS-RFURB-DEMOLITION (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 102,272.82 | 4,516,000 | 0 | 0 | 0 | (4,516,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 102,272.82 | \$ 4,516,000 | \$ 0 | \$ 0 | \$ 0 | \$ (4,516,000) |
| NET COUNTY COST | \$ 102,272.82 | \$ 4,516,000 | \$ 0 | \$ 0 | \$ 0 | \$ (4,516,000) |
| VARIOUS CAPITAL PROJECTS | | | | | | |
| CP_86612 - VARIOUS-RFURB-MITIGATION/REMEDIATION (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,037,518.57 | 12,641,000 | 30,000 | 9,811,000 | 9,811,000 | (2,830,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,037,518.57 | \$ 12,641,000 | \$ 30,000 | \$ 9,811,000 | \$ 9,811,000 | \$ (2,830,000) |
| NET COUNTY COST | \$ 1,037,518.57 | \$ 12,641,000 | \$ 30,000 | \$ 9,811,000 | \$ 9,811,000 | \$ (2,830,000) |
| VARIOUS CAPITAL PROJECTS | | | | | | |
| CP_86613 - VARIOUS-RFURB-GEN REFURBISHMENTS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 19,365.92 | 20,197,000 | 1,142,000 | 228,512,000 | 6,268,000 | (13,929,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 19,365.92 | \$ 20,197,000 | \$ 1,142,000 | \$ 228,512,000 | \$ 6,268,000 | \$ (13,929,000) |
| NET COUNTY COST | \$ 19,365.92 | \$ 20,197,000 | \$ 1,142,000 | \$ 228,512,000 | \$ 6,268,000 | \$ (13,929,000) |
| HALL OF JUSTICE | | | | | | |
| CP_86630 - HALL OF JUSTICE RENOVATION AND REUSE (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 12,824,251.94 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 17,987,848.17 | 253,000 | 0 | 253,000 | 253,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 17,987,848.17 | \$ 253,000 | \$ 0 | \$ 253,000 | \$ 253,000 | \$ 0 |
| NET COUNTY COST | \$ 5,163,596.23 | \$ 253,000 | \$ 0 | \$ 253,000 | \$ 253,000 | \$ 0 |
| VARIOUS CAPITAL PROJECTS | | | | | | |
| CP_86708 - VARIOUS-RFURB-VAR DPW OFFICE SITE IMPTS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 23,401,000 | 0 | 22,850,000 | 22,850,000 | (551,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 23,401,000 | \$ 0 | \$ 22,850,000 | \$ 22,850,000 | \$ (551,000) |
| NET COUNTY COST | \$ 0.00 | \$ 23,401,000 | \$ 0 | \$ 22,850,000 | \$ 22,850,000 | \$ (551,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| VARIOUS CAPITAL PROJECTS | | | | | | |
| CP_86723 - VARIOUS-RFURB-VAR FACILITIES WATER CLARIFIER (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 3,188,000 | 0 | 3,188,000 | 3,188,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 3,188,000 | \$ 0 | \$ 3,188,000 | \$ 3,188,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 3,188,000 | \$ 0 | \$ 3,188,000 | \$ 3,188,000 | \$ 0 |
| VARIOUS CAPITAL PROJECTS | | | | | | |
| CP_86726 - VARIOUS-SEPTIC SYSTEM IMPROVEMENTS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 4,512,000 | 0 | 4,512,000 | 4,512,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 4,512,000 | \$ 0 | \$ 4,512,000 | \$ 4,512,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 4,512,000 | \$ 0 | \$ 4,512,000 | \$ 4,512,000 | \$ 0 |
| VARIOUS CAPITAL PROJECTS | | | | | | |
| CP_86727 - VARIOUS-LEACHFIELDS REPLACEMENTS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 1,000,000 | 0 | 1,000,000 | 1,000,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 1,000,000 | \$ 0 | \$ 1,000,000 | \$ 1,000,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 1,000,000 | \$ 0 | \$ 1,000,000 | \$ 1,000,000 | \$ 0 |
| RANCHO LOS AMIGOS NORTH CAMPUS | | | | | | |
| CP_86815 - VARIOUS-RLANRC-NORTH CAMPUS SOIL REM (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 4,800,000 | \$ 0 | \$ 0 | \$ 0 | \$ (4,800,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 4,800,000 | 0 | 0 | 0 | (4,800,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 4,800,000 | \$ 0 | \$ 0 | \$ 0 | \$ (4,800,000) |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| RANCHO LOS AMIGOS SOUTH CAMPUS | | | | | | |
| CP_86816 - VARIOUS-RLANRC-SOUTH CAMPUS SOIL REM (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 6,500,000 | \$ 0 | \$ 2,750,000 | \$ 2,750,000 | \$ (3,750,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 198,267.88 | 6,500,000 | 0 | 2,750,000 | 2,750,000 | (3,750,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 198,267.88 | \$ 6,500,000 | \$ 0 | \$ 2,750,000 | \$ 2,750,000 | \$ (3,750,000) |
| NET COUNTY COST | \$ 198,267.88 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| VARIOUS 3RD DISTRICT PROJECTS | | | | | | |
| CP_86824 - VARIOUS THIRD DISTRICT UNINCORPORATED AREA PROJECTS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 145,000 | 0 | 145,000 | 145,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 145,000 | \$ 0 | \$ 145,000 | \$ 145,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 145,000 | \$ 0 | \$ 145,000 | \$ 145,000 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| KENNETH HAHN HALL OF ADMINISTRATION | | | | | | |
| CP_86990 - CEO CABLE CHANNEL/PRESS ROOM REFURB (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 221,748.45 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 2,339,004.30 | 1,739,000 | 0 | 1,739,000 | 1,739,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 2,339,004.30 | \$ 1,739,000 | \$ 0 | \$ 1,739,000 | \$ 1,739,000 | \$ 0 |
| NET COUNTY COST | \$ 2,117,255.85 | \$ 1,739,000 | \$ 0 | \$ 1,739,000 | \$ 1,739,000 | \$ 0 |
| VARIOUS CAPITAL PROJECTS | | | | | | |
| CP_86999 - VARIOUS FUEL TANK REPLACEMENT/REFURBISHMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 952,000 | 0 | 952,000 | 952,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 952,000 | \$ 0 | \$ 952,000 | \$ 952,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 952,000 | \$ 0 | \$ 952,000 | \$ 952,000 | \$ 0 |
| EARVIN MAGIC JOHNSON RECREATION AREA | | | | | | |
| CP_87015 - SOIL AND GROUNDWATER REMEDIATION (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,575,787.22 | 255,000 | 151,000 | 104,000 | 104,000 | (151,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,575,787.22 | \$ 255,000 | \$ 151,000 | \$ 104,000 | \$ 104,000 | \$ (151,000) |
| NET COUNTY COST | \$ 1,575,787.22 | \$ 255,000 | \$ 151,000 | \$ 104,000 | \$ 104,000 | \$ (151,000) |
| MARINA DEL REY STATION | | | | | | |
| CP_87017 - FIJI WAY SOIL AND GROUNDWATER REMEDIATION (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,238,845.27 | 402,000 | 85,000 | 317,000 | 317,000 | (85,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,238,845.27 | \$ 402,000 | \$ 85,000 | \$ 317,000 | \$ 317,000 | \$ (85,000) |
| NET COUNTY COST | \$ 1,238,845.27 | \$ 402,000 | \$ 85,000 | \$ 317,000 | \$ 317,000 | \$ (85,000) |
| MACLAREN CHILDREN'S CENTER | | | | | | |
| CP_87031 - MACLAREN HALL VARIOUS IMPROVEMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 422,000 | 0 | 422,000 | 422,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 422,000 | \$ 0 | \$ 422,000 | \$ 422,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 422,000 | \$ 0 | \$ 422,000 | \$ 422,000 | \$ 0 |
| VARIOUS CAPITAL PROJECTS | | | | | | |
| CP_87052 - VARIOUS ADA PROGRAM COMPLIANCE PROJECTS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 58,966.58 | 10,759,000 | 100,000 | 15,659,000 | 15,659,000 | 4,900,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 58,966.58 | \$ 10,759,000 | \$ 100,000 | \$ 15,659,000 | \$ 15,659,000 | \$ 4,900,000 |
| NET COUNTY COST | \$ 58,966.58 | \$ 10,759,000 | \$ 100,000 | \$ 15,659,000 | \$ 15,659,000 | \$ 4,900,000 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| LENNOX STATION | | | | | | |
| CP_87063 - LENNOX SHERIFF STATION SOIL AND GROUNDWATER REMEDIATION (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,393,733.69 | 1,900,000 | 285,000 | 1,615,000 | 1,615,000 | (285,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,393,733.69 | \$ 1,900,000 | \$ 285,000 | \$ 1,615,000 | \$ 1,615,000 | \$ (285,000) |
| NET COUNTY COST | \$ 1,393,733.69 | \$ 1,900,000 | \$ 285,000 | \$ 1,615,000 | \$ 1,615,000 | \$ (285,000) |
| MISSION CANYON TRAIL | | | | | | |
| CP_87113 - MISSION CANYON LANDFILL SOIL REMEDIATION (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 371,329.49 | 1,265,000 | 0 | 1,265,000 | 1,265,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 371,329.49 | \$ 1,265,000 | \$ 0 | \$ 1,265,000 | \$ 1,265,000 | \$ 0 |
| NET COUNTY COST | \$ 371,329.49 | \$ 1,265,000 | \$ 0 | \$ 1,265,000 | \$ 1,265,000 | \$ 0 |
| BARRY J. NIDORF JUVENILE HALL | | | | | | |
| CP_87115 - BARRY NIDORF SOIL REMEDIATION (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 354,323.75 | 178,000 | 0 | 178,000 | 178,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 354,323.75 | \$ 178,000 | \$ 0 | \$ 178,000 | \$ 178,000 | \$ 0 |
| NET COUNTY COST | \$ 354,323.75 | \$ 178,000 | \$ 0 | \$ 178,000 | \$ 178,000 | \$ 0 |
| WHITTIER ROAD MAINT DIVISION | | | | | | |
| CP_87128 - OMEGA CHEMICAL SUPERFUND SITE SOIL & GROUNDWATER REMEDIATION (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 3,830,915.62 | 269,000 | 0 | 269,000 | 269,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 3,830,915.62 | \$ 269,000 | \$ 0 | \$ 269,000 | \$ 269,000 | \$ 0 |
| NET COUNTY COST | \$ 3,830,915.62 | \$ 269,000 | \$ 0 | \$ 269,000 | \$ 269,000 | \$ 0 |
| CAMP MUNZ | | | | | | |
| CP_87129 - MUNZ MENDENHAL WASTEWATER FACILITY UPGRADE (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 3,009,968.00 | 795,000 | 0 | 795,000 | 795,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 3,009,968.00 | \$ 795,000 | \$ 0 | \$ 795,000 | \$ 795,000 | \$ 0 |
| NET COUNTY COST | \$ 3,009,968.00 | \$ 795,000 | \$ 0 | \$ 795,000 | \$ 795,000 | \$ 0 |
| LOMITA | | | | | | |
| CP_87142 - LOMITA COUNTY ADMINISTRATION BUILDING ADA UPGRADE (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 20,092.00 | 625,000 | 0 | 625,000 | 625,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 20,092.00 | \$ 625,000 | \$ 0 | \$ 625,000 | \$ 625,000 | \$ 0 |
| NET COUNTY COST | \$ 20,092.00 | \$ 625,000 | \$ 0 | \$ 625,000 | \$ 625,000 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FIRE CAMP 11-ACTON | | | | | | |
| CP_87157 - FIRE CAMP 11 - LIFE SAFETY IMPROVEMENTS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 909,675.82 | 3,271,000 | 0 | 3,271,000 | 3,271,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 909,675.82 | \$ 3,271,000 | \$ 0 | \$ 3,271,000 | \$ 3,271,000 | \$ 0 |
| NET COUNTY COST | \$ 909,675.82 | \$ 3,271,000 | \$ 0 | \$ 3,271,000 | \$ 3,271,000 | \$ 0 |
| FIRE CAMP 13 | | | | | | |
| CP_87158 - FIRE CAMP 13 - LIFE SAFETY IMPROVEMENTS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 4,623,262.94 | 37,000 | 0 | 37,000 | 37,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 4,623,262.94 | \$ 37,000 | \$ 0 | \$ 37,000 | \$ 37,000 | \$ 0 |
| NET COUNTY COST | \$ 4,623,262.94 | \$ 37,000 | \$ 0 | \$ 37,000 | \$ 37,000 | \$ 0 |
| FIRE CAMP 14-SAUGUS | | | | | | |
| CP_87159 - FIRE CAMP 14 - LIFE SAFETY IMPROVEMENTS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 3,532,909.35 | 226,000 | 25,000 | 201,000 | 201,000 | (25,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 3,532,909.35 | \$ 226,000 | \$ 25,000 | \$ 201,000 | \$ 201,000 | \$ (25,000) |
| NET COUNTY COST | \$ 3,532,909.35 | \$ 226,000 | \$ 25,000 | \$ 201,000 | \$ 201,000 | \$ (25,000) |
| CAMP 16-LOS ANGELES | | | | | | |
| CP_87160 - FIRE CAMP 16 - LIFE SAFETY IMPROVEMENTS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 711,255.28 | 489,000 | 0 | 489,000 | 489,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 711,255.28 | \$ 489,000 | \$ 0 | \$ 489,000 | \$ 489,000 | \$ 0 |
| NET COUNTY COST | \$ 711,255.28 | \$ 489,000 | \$ 0 | \$ 489,000 | \$ 489,000 | \$ 0 |
| FIRE CAMP 19-AZUSA | | | | | | |
| CP_87161 - FIRE CAMP 19 - LIFE SAFETY IMPROVEMENTS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 5,499,118.72 | 502,000 | 0 | 502,000 | 502,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 5,499,118.72 | \$ 502,000 | \$ 0 | \$ 502,000 | \$ 502,000 | \$ 0 |
| NET COUNTY COST | \$ 5,499,118.72 | \$ 502,000 | \$ 0 | \$ 502,000 | \$ 502,000 | \$ 0 |
| RANCHO LOS AMIGOS MEDICAL CENTER | | | | | | |
| CP_87164 - RANCHO GROUND WATER MONITORING (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 0 | \$ 0 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 247,679.43 | 1,152,000 | 25,000 | 2,127,000 | 2,127,000 | 975,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 247,679.43 | \$ 1,152,000 | \$ 25,000 | \$ 2,127,000 | \$ 2,127,000 | \$ 975,000 |
| NET COUNTY COST | \$ 247,679.43 | \$ 1,152,000 | \$ 25,000 | \$ 1,127,000 | \$ 1,127,000 | \$ (25,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| EASTERN HILL | | | | | | |
| CP_87188 - EASTERN HILL IMPROVEMENTS PHASE II (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,301,837.75 | 5,685,000 | 4,030,000 | 1,655,000 | 1,655,000 | (4,030,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,301,837.75 | \$ 5,685,000 | \$ 4,030,000 | \$ 1,655,000 | \$ 1,655,000 | \$ (4,030,000) |
| NET COUNTY COST | \$ 1,301,837.75 | \$ 5,685,000 | \$ 4,030,000 | \$ 1,655,000 | \$ 1,655,000 | \$ (4,030,000) |
| PICO RIVERA REMEDIATION | | | | | | |
| CP_87209 - PICO RIVERA REMEDIATION (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 121,997.25 | 78,000 | 25,000 | 53,000 | 53,000 | (25,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 121,997.25 | \$ 78,000 | \$ 25,000 | \$ 53,000 | \$ 53,000 | \$ (25,000) |
| NET COUNTY COST | \$ 121,997.25 | \$ 78,000 | \$ 25,000 | \$ 53,000 | \$ 53,000 | \$ (25,000) |
| RANCHO LOS AMIGOS MEDICAL CENTER | | | | | | |
| CP_87213 - RANCHO LOS AMIGOS HARRIMAN RENOV & WELLNESS AQUATIC CENTER (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,546,953.21 | 1,454,000 | 380,000 | 1,074,000 | 1,074,000 | (380,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,546,953.21 | \$ 1,454,000 | \$ 380,000 | \$ 1,074,000 | \$ 1,074,000 | \$ (380,000) |
| NET COUNTY COST | \$ 1,546,953.21 | \$ 1,454,000 | \$ 380,000 | \$ 1,074,000 | \$ 1,074,000 | \$ (380,000) |
| VARIOUS 1ST DISTRICT PROJECTS | | | | | | |
| CP_87216 - HEWITT AVENUE PARKING STRUCTURE (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 27,652.14 | 372,000 | 0 | 372,000 | 372,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 27,652.14 | \$ 372,000 | \$ 0 | \$ 372,000 | \$ 372,000 | \$ 0 |
| NET COUNTY COST | \$ 27,652.14 | \$ 372,000 | \$ 0 | \$ 372,000 | \$ 372,000 | \$ 0 |
| VARIOUS 1ST DISTRICT PROJECTS | | | | | | |
| CP_87230 - FORT MOORE PIONEER MONUMENT REFURBISHMENT (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 500,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 5,106,872.18 | 492,000 | 60,000 | 432,000 | 432,000 | (60,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 5,106,872.18 | \$ 492,000 | \$ 60,000 | \$ 432,000 | \$ 432,000 | \$ (60,000) |
| NET COUNTY COST | \$ 4,606,872.18 | \$ 492,000 | \$ 60,000 | \$ 432,000 | \$ 432,000 | \$ (60,000) |
| DEL AIRE LOCAL PARK | | | | | | |
| CP_87249 - DEL AIRE PARK SHELTER IMPROVEMENT ADA PROJECT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 56,644.00 | 28,000 | 0 | 28,000 | 28,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 56,644.00 | \$ 28,000 | \$ 0 | \$ 28,000 | \$ 28,000 | \$ 0 |
| NET COUNTY COST | \$ 56,644.00 | \$ 28,000 | \$ 0 | \$ 28,000 | \$ 28,000 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| EMERGENCY OPERATIONS BUREAU | | | | | | |
| CP_87309 - CEOC WATER TANK REFURBISHMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 764,150.00 | 0 | 15,000 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 764,150.00 | \$ 0 | \$ 15,000 | \$ 0 | \$ 0 | \$ 0 |
| NET COUNTY COST | \$ 764,150.00 | \$ 0 | \$ 15,000 | \$ 0 | \$ 0 | \$ 0 |
| FIRE CAMP 13 | | | | | | |
| CP_87328 - FIRE CAMP 13 WASTEWATER TREATMENT FACILITY (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 369,141.90 | 281,000 | 0 | 281,000 | 281,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 369,141.90 | \$ 281,000 | \$ 0 | \$ 281,000 | \$ 281,000 | \$ 0 |
| NET COUNTY COST | \$ 369,141.90 | \$ 281,000 | \$ 0 | \$ 281,000 | \$ 281,000 | \$ 0 |
| EASTERN HILL | | | | | | |
| CP_87348 - EASTERN HILL MONITORING (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 646,263.58 | 8,475,000 | 5,000 | 8,470,000 | 8,470,000 | (5,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 646,263.58 | \$ 8,475,000 | \$ 5,000 | \$ 8,470,000 | \$ 8,470,000 | \$ (5,000) |
| NET COUNTY COST | \$ 646,263.58 | \$ 8,475,000 | \$ 5,000 | \$ 8,470,000 | \$ 8,470,000 | \$ (5,000) |
| HALL OF RECORDS | | | | | | |
| CP_87365 - HALL OF RECORDS 7TH FLOOR RENOVATION (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 9,057,740.94 | 2,752,000 | 2,752,000 | 300,000 | 300,000 | (2,452,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 9,057,740.94 | \$ 2,752,000 | \$ 2,752,000 | \$ 300,000 | \$ 300,000 | \$ (2,452,000) |
| NET COUNTY COST | \$ 9,057,740.94 | \$ 2,752,000 | \$ 2,752,000 | \$ 300,000 | \$ 300,000 | \$ (2,452,000) |
| HALL OF RECORDS | | | | | | |
| CP_87431 - HALL OF RECORDS PLAZA REFURBISHMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 2,974,592.43 | 5,725,000 | 100,000 | 5,625,000 | 5,625,000 | (100,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 2,974,592.43 | \$ 5,725,000 | \$ 100,000 | \$ 5,625,000 | \$ 5,625,000 | \$ (100,000) |
| NET COUNTY COST | \$ 2,974,592.43 | \$ 5,725,000 | \$ 100,000 | \$ 5,625,000 | \$ 5,625,000 | \$ (100,000) |
| KENNETH HAHN HALL OF ADMINISTRATION | | | | | | |
| CP_87490 - HOA BASEMENT CAFE RENOVATION (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 85,014.30 | 926,000 | 15,000 | 911,000 | 911,000 | (15,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 85,014.30 | \$ 926,000 | \$ 15,000 | \$ 911,000 | \$ 911,000 | \$ (15,000) |
| NET COUNTY COST | \$ 85,014.30 | \$ 926,000 | \$ 15,000 | \$ 911,000 | \$ 911,000 | \$ (15,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| KENNETH HAHN HALL OF ADMINISTRATION CP_87599 - HOA SEISMIC RETROFIT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 98,703.15 | 29,901,000 | 600,000 | 29,301,000 | 29,301,000 | (600,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 98,703.15 | \$ 29,901,000 | \$ 600,000 | \$ 29,301,000 | \$ 29,301,000 | \$ (600,000) |
| NET COUNTY COST | \$ 98,703.15 | \$ 29,901,000 | \$ 600,000 | \$ 29,301,000 | \$ 29,301,000 | \$ (600,000) |
| HALL OF RECORDS CP_87605 - HALL OF RECORDS FLOOR RENOVATION (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 24,546.10 | 11,975,000 | 500,000 | 11,475,000 | 11,475,000 | (500,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 24,546.10 | \$ 11,975,000 | \$ 500,000 | \$ 11,475,000 | \$ 11,475,000 | \$ (500,000) |
| NET COUNTY COST | \$ 24,546.10 | \$ 11,975,000 | \$ 500,000 | \$ 11,475,000 | \$ 11,475,000 | \$ (500,000) |
| VARIOUS CAPITAL PROJECTS CP_87606 - COUNTYWIDE SEISMIC ASSESSMENT FOR COUNTY BUILDINGS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 1,389,000 | 3,611,000 | 3,611,000 | 3,611,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 1,389,000 | \$ 3,611,000 | \$ 3,611,000 | \$ 3,611,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 1,389,000 | \$ 3,611,000 | \$ 3,611,000 | \$ 3,611,000 |
| GRAND AVENUE CP_87710 - GRAND PARK JUDGES DRIVEWAY (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 64,005.00 | 1,336,000 | 1,336,000 | 400,000 | 400,000 | (936,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 64,005.00 | \$ 1,336,000 | \$ 1,336,000 | \$ 400,000 | \$ 400,000 | \$ (936,000) |
| NET COUNTY COST | \$ 64,005.00 | \$ 1,336,000 | \$ 1,336,000 | \$ 400,000 | \$ 400,000 | \$ (936,000) |
| RANCHO LOS AMIGOS NORTH CAMPUS CP_87720 - RANCHO LOS AMIGOS INTERIM HOUSING FACILITY REFURBISHMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 100,000 | 2,900,000 | 2,900,000 | 2,900,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 100,000 | \$ 2,900,000 | \$ 2,900,000 | \$ 2,900,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 100,000 | \$ 2,900,000 | \$ 2,900,000 | \$ 2,900,000 |
| LOS PADRINOS JUVENILE HALL CP_87726 - LOS PADRINOS INTERIM HOUSING PROJECT (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 0 | \$ 490,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 490,000 | 600,000 | 600,000 | 600,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 490,000 | \$ 600,000 | \$ 600,000 | \$ 600,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 100,000 | \$ 100,000 | \$ 100,000 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| VARIOUS 1ST DISTRICT PROJECTS | | | | | | |
| CP_87728 - HOMEKEY COMMERCE REPAIRS AND ADA UPGRADES (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 0 | \$ 0 | \$ 500,000 | \$ 500,000 | \$ 500,000 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 250,000 | 1,250,000 | 1,250,000 | 1,250,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 250,000 | \$ 1,250,000 | \$ 1,250,000 | \$ 1,250,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 250,000 | \$ 750,000 | \$ 750,000 | \$ 750,000 |
| LAKEWOOD SHERIFF STATION | | | | | | |
| CP_87731 - LAKEWOOD SHERIFF STATION SOIL AND GROUNDWATER REMEDIATION (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 200,000 | 200,000 | 200,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 200,000 | \$ 200,000 | \$ 200,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 200,000 | \$ 200,000 | \$ 200,000 |
| CIVIC CENTER CENTRAL PLANT | | | | | | |
| CP_87735 - CIVIC CENTER POWER PLANT BOILERS AND CHILLERS REPLACEMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 8,000,000 | 8,000,000 | 8,000,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 8,000,000 | \$ 8,000,000 | \$ 8,000,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 8,000,000 | \$ 8,000,000 | \$ 8,000,000 |
| VARIOUS HS CAPITAL IMPROVEMENTS | | | | | | |
| VARIOUS HEALTH FACILITIES | | | | | | |
| CP_86937 - VARIOUS REFURBISHMENTS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | (0.20) | 6,811,000 | 0 | 3,745,000 | 3,745,000 | (3,066,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ (0.20) | \$ 6,811,000 | \$ 0 | \$ 3,745,000 | \$ 3,745,000 | \$ (3,066,000) |
| NET COUNTY COST | \$ (0.20) | \$ 6,811,000 | \$ 0 | \$ 3,745,000 | \$ 3,745,000 | \$ (3,066,000) |
| WATERWORKS DISTRICT ACO FUND NO. 29 | | | | | | |
| VARIOUS 3RD DISTRICT PROJECTS | | | | | | |
| CP_89131 - MALIBU SHOWER FACILITY (N33) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 462,135.17 | 238,000 | 238,000 | 0 | 0 | (238,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 462,135.17 | \$ 238,000 | \$ 238,000 | \$ 0 | \$ 0 | \$ (238,000) |
| FUND BALANCE | \$ 462,135.17 | \$ 238,000 | \$ 238,000 | \$ 0 | \$ 0 | \$ (238,000) |
| WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICE | | | | | | |
| CENTRO MARAVILLA SERVICE CENTER | | | | | | |
| CP_87187 - CENTRO MARAVILLA OFFICE REFURBISHMENT (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 153,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,734,152.00 | 179,000 | 0 | 179,000 | 179,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,734,152.00 | \$ 179,000 | \$ 0 | \$ 179,000 | \$ 179,000 | \$ 0 |
| NET COUNTY COST | \$ 1,581,152.00 | \$ 179,000 | \$ 0 | \$ 179,000 | \$ 179,000 | \$ 0 |
| SAN PEDRO COMMUNITY AND SENIOR CP_87358 - SAN PEDRO CENTER EMERGENCY SHELTER ADA PROJECT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 150,548.00 | 100,000 | 0 | 100,000 | 100,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 150,548.00 | \$ 100,000 | \$ 0 | \$ 100,000 | \$ 100,000 | \$ 0 |
| NET COUNTY COST | \$ 150,548.00 | \$ 100,000 | \$ 0 | \$ 100,000 | \$ 100,000 | \$ 0 |
| EAST LOS ANGELES SERVICE CENTER CP_87408 - EAST LA SERVICE CENTER ADA SHELTER REFURBISHMENT PROJECT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 366,345.00 | 116,000 | 2,000 | 114,000 | 114,000 | (2,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 366,345.00 | \$ 116,000 | \$ 2,000 | \$ 114,000 | \$ 114,000 | \$ (2,000) |
| NET COUNTY COST | \$ 366,345.00 | \$ 116,000 | \$ 2,000 | \$ 114,000 | \$ 114,000 | \$ (2,000) |
| ALTADENA SENIOR CENTER CP_87455 - ALTADENA SC FLOOD REPAIRS AND PREVENTION (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 482,049.82 | 476,000 | 0 | 476,000 | 476,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 482,049.82 | \$ 476,000 | \$ 0 | \$ 476,000 | \$ 476,000 | \$ 0 |
| NET COUNTY COST | \$ 482,049.82 | \$ 476,000 | \$ 0 | \$ 476,000 | \$ 476,000 | \$ 0 |
| CENTRO MARAVILLA SERVICE CENTER CP_87485 - CENTRO MARAVILLA ENTREPRENEUR CENTER REFURBISHMENT (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 289,937.00 | \$ 10,000 | \$ 0 | \$ 10,000 | \$ 10,000 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 480,455.00 | 105,000 | 0 | 105,000 | 105,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 480,455.00 | \$ 105,000 | \$ 0 | \$ 105,000 | \$ 105,000 | \$ 0 |
| NET COUNTY COST | \$ 190,518.00 | \$ 95,000 | \$ 0 | \$ 95,000 | \$ 95,000 | \$ 0 |
| ANTELOPE VALLEY SENIOR CENTER CP_87486 - ANTELOPE VALLEY SENIOR CENTER REFURBISHMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 17,285.00 | 437,000 | 15,000 | 422,000 | 422,000 | (15,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 17,285.00 | \$ 437,000 | \$ 15,000 | \$ 422,000 | \$ 422,000 | \$ (15,000) |
| NET COUNTY COST | \$ 17,285.00 | \$ 437,000 | \$ 15,000 | \$ 422,000 | \$ 422,000 | \$ (15,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/20 Actuals | FY 2020-21 Final Budget | FY 2020-21 Estimated Actuals | FY 2021-22 Requested Budget | FY 2021-22 Recommended Budget | Variance from FY 2020-21 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| CENTRO MARAVILLA SERVICE CENTER | | | | | | |
| CP_87528 - CENTRO MARAVILLA SERVICE CENTER BUILDING B DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 840,151.00 | 99,000 | 99,000 | 0 | 0 | (99,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 840,151.00 | \$ 99,000 | \$ 99,000 | \$ 0 | \$ 0 | \$ (99,000) |
| NET COUNTY COST | \$ 840,151.00 | \$ 99,000 | \$ 99,000 | \$ 0 | \$ 0 | \$ (99,000) |
| ANTELOPE VALLEY SENIOR CENTER | | | | | | |
| CP_87681 - ANTELOPE VALLEY SC ROOF PLUMBING & HVAC DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 65,742.00 | 241,000 | 241,000 | 521,000 | 521,000 | 280,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 65,742.00 | \$ 241,000 | \$ 241,000 | \$ 521,000 | \$ 521,000 | \$ 280,000 |
| NET COUNTY COST | \$ 65,742.00 | \$ 241,000 | \$ 241,000 | \$ 521,000 | \$ 521,000 | \$ 280,000 |



Special Revenue Funds

AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund finances the replacement cost of vehicles utilized by the Department of Agricultural Commissioner/Weights and Measures in the State-financed Pest Detection Program. The Department invoices the State for the depreciation of its existing vehicle fleet and the revenues are deposited into the fund. The 2021-22 Recommended Budget reflects the continuation of funding for replacement vehicles.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 30,000.00 | \$ 27,000 | \$ 27,000 | \$ 18,000 | \$ 18,000 | \$ (9,000) |
| AGRICULTURAL SERVICES | 125,000.00 | 125,000 | 125,000 | 125,000 | 125,000 | 0 |
| TOTAL FINANCING SOURCES | \$ 155,000.00 | \$ 152,000 | \$ 152,000 | \$ 143,000 | \$ 143,000 | \$ (9,000) |
| FINANCING USES | | | | | | |
| CAPITAL ASSETS - EQUIPMENT | \$ 127,935.40 | \$ 134,000 | \$ 152,000 | \$ 143,000 | \$ 143,000 | \$ (9,000) |
| GROSS TOTAL | \$ 127,935.40 | \$ 134,000 | \$ 152,000 | \$ 143,000 | \$ 143,000 | \$ (9,000) |
| TOTAL FINANCING USES | \$ 127,935.40 | \$ 134,000 | \$ 152,000 | \$ 143,000 | \$ 143,000 | \$ (9,000) |

| | | |
|--|-----------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND | GENERAL | OTHER GENERAL |

AIR QUALITY IMPROVEMENT FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established by AB 2766, Chapter 1705, Statutes of 1990, for vehicle emissions reduction programs. The 2021-22 Recommended Budget reflects the continuation of various employee commute reduction programs and the completion of the traffic mitigation program.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|----------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 4,728,000.00 | \$ 4,370,000 | \$ 4,370,000 | \$ 4,035,000 | \$ 4,035,000 | \$ (335,000) |
| CANCEL OBLIGATED FUND BAL | 8.00 | 0 | 0 | 0 | 0 | 0 |
| INTEREST | 74,490.52 | 74,000 | 64,000 | 74,000 | 74,000 | 10,000 |
| OTHER GOVERNMENTAL AGENCIES | 1,918,535.06 | 2,417,000 | 1,369,000 | 1,326,000 | 1,326,000 | (43,000) |
| TOTAL FINANCING SOURCES | \$ 6,721,033.58 | \$ 6,861,000 | \$ 5,803,000 | \$ 5,435,000 | \$ 5,435,000 | \$ (368,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 1,512,278.55 | \$ 0 | \$ 0 | \$ 875,000 | \$ 875,000 | \$ 875,000 |
| OTHER FINANCING USES | 838,606.05 | 2,826,000 | 2,826,000 | 1,564,000 | 1,564,000 | (1,262,000) |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 2,977,000 | 2,996,000 | 2,996,000 | 19,000 |
| GROSS TOTAL | \$ 2,350,884.60 | \$ 2,826,000 | \$ 5,803,000 | \$ 5,435,000 | \$ 5,435,000 | \$ (368,000) |
| TOTAL FINANCING USES | \$ 2,350,884.60 | \$ 2,826,000 | \$ 5,803,000 | \$ 5,435,000 | \$ 5,435,000 | \$ (368,000) |

| | | |
|------------------------------|-----------------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| AIR QUALITY IMPROVEMENT FUND | HEALTH AND SANITATION | HEALTH |

ASSET DEVELOPMENT IMPLEMENTATION FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides grants to finance high-priority capital projects that provide long-term benefits, cost savings, or opportunities to mitigate potential costs or liabilities. The 2021-22 Recommended Budget reflects the anticipated fund balance available and receipt of revenue.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|----------------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 48,869,000.00 | \$ 50,937,000 | \$ 50,937,000 | \$ 51,376,000 | \$ 51,376,000 | \$ 439,000 |
| CANCEL OBLIGATED FUND BAL | 56,250.00 | 0 | 0 | 0 | 0 | 0 |
| CHARGES FOR SERVICES - OTHER | 479,643.36 | 350,000 | 350,000 | 350,000 | 350,000 | 0 |
| CONSTRUCTION PERMITS | 570,020.00 | 14,000 | 48,000 | 0 | 0 | (48,000) |
| RENTS & CONCESSIONS | 0.00 | 75,000 | 75,000 | 75,000 | 75,000 | 0 |
| ROYALTIES | 2,716.25 | 3,000 | 3,000 | 3,000 | 3,000 | 0 |
| SALE OF CAPITAL ASSETS | 214,571.32 | 230,000 | 220,000 | 220,000 | 220,000 | 0 |
| TRANSFERS IN | 744,267.24 | 751,000 | 751,000 | 145,000 | 145,000 | (606,000) |
| TOTAL FINANCING SOURCES | \$ 50,936,468.17 | \$ 52,360,000 | \$ 52,384,000 | \$ 52,169,000 | \$ 52,169,000 | \$ (215,000) |
| FINANCING USES | | | | | | |
| OTHER FINANCING USES | \$ 0.00 | \$ 984,000 | \$ 984,000 | \$ 0 | \$ 0 | \$ (984,000) |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 51,400,000 | 52,169,000 | 52,169,000 | 769,000 |
| GROSS TOTAL | \$ 0.00 | \$ 984,000 | \$ 52,384,000 | \$ 52,169,000 | \$ 52,169,000 | \$ (215,000) |
| TOTAL FINANCING USES | \$ 0.00 | \$ 984,000 | \$ 52,384,000 | \$ 52,169,000 | \$ 52,169,000 | \$ (215,000) |

| | | |
|--|-----------------|---------------------|
| FUND | FUNCTION | ACTIVITY |
| ASSET DEVELOPMENT IMPLEMENTATION FUND | GENERAL | PROPERTY MANAGEMENT |

CABLE TV FRANCHISE FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund finances cable-related activities and other programs, including the telecasting of the Board of Supervisors (Board) meetings. The fund is financed by revenues generated from a 2.5 percent fee on the gross receipts of cable operators in the unincorporated areas of the County. The 2021-22 Recommended Budget reflects continued funding for various cable-related projects with anticipated fund balance available and receipts of revenue based on prior-years' experience.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|----------------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 13,864,000.00 | \$ 14,657,000 | \$ 14,657,000 | \$ 13,947,000 | \$ 13,947,000 | \$ (710,000) |
| CANCEL OBLIGATED FUND BAL | 1,220.00 | 0 | 0 | 0 | 0 | 0 |
| FEDERAL - COVID-19 | 909,141.54 | 300,000 | 0 | 0 | 0 | 0 |
| FRANCHISES | 3,365,607.99 | 3,200,000 | 3,200,000 | 3,200,000 | 3,200,000 | 0 |
| INTEREST | 241,405.41 | 100,000 | 100,000 | 100,000 | 100,000 | 0 |
| MISCELLANEOUS | 2,962.50 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING SOURCES | \$ 18,384,337.44 | \$ 18,257,000 | \$ 17,957,000 | \$ 17,247,000 | \$ 17,247,000 | \$ (710,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 3,727,673.76 | \$ 3,828,000 | \$ 5,756,000 | \$ 5,756,000 | \$ 5,756,000 | \$ 0 |
| CAPITAL ASSETS - EQUIPMENT | 0.00 | 150,000 | 150,000 | 150,000 | 150,000 | 0 |
| OTHER FINANCING USES | 0.00 | 332,000 | 332,000 | 332,000 | 332,000 | 0 |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 11,719,000 | 11,009,000 | 11,009,000 | (710,000) |
| GROSS TOTAL | \$ 3,727,673.76 | \$ 4,310,000 | \$ 17,957,000 | \$ 17,247,000 | \$ 17,247,000 | \$ (710,000) |
| TOTAL FINANCING USES | \$ 3,727,673.76 | \$ 4,310,000 | \$ 17,957,000 | \$ 17,247,000 | \$ 17,247,000 | \$ (710,000) |

| | | |
|-------------------------|-----------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| CABLE TV FRANCHISE FUND | GENERAL | OTHER GENERAL |

CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established by AB 2994 (Chapter 1399 of 1982) to provide child abuse and neglect prevention services to individuals and families through contracts with private agencies. The program is financed primarily through special fees collected from birth certificates. The 2021-22 Recommended Budget reflects a continuing decrease in revenue due to declining birth rates and the use of prior-year savings to maintain existing service levels.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|----------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 6,133,000.00 | \$ 7,104,000 | \$ 7,104,000 | \$ 5,604,000 | \$ 5,604,000 | \$ (1,500,000) |
| CANCEL OBLIGATED FUND BAL | 83,047.00 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS | 42,107.41 | 53,000 | 58,000 | 53,000 | 53,000 | (5,000) |
| RECORDING FEES | 2,564,136.00 | 1,900,000 | 2,900,000 | 1,900,000 | 1,900,000 | (1,000,000) |
| TOTAL FINANCING SOURCES | \$ 8,822,290.41 | \$ 9,057,000 | \$ 10,062,000 | \$ 7,557,000 | \$ 7,557,000 | \$ (2,505,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 1,718,219.33 | \$ 3,453,000 | \$ 9,096,000 | \$ 7,557,000 | \$ 7,557,000 | \$ (1,539,000) |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 966,000 | 0 | 0 | (966,000) |
| GROSS TOTAL | \$ 1,718,219.33 | \$ 3,453,000 | \$ 10,062,000 | \$ 7,557,000 | \$ 7,557,000 | \$ (2,505,000) |
| TOTAL FINANCING USES | \$ 1,718,219.33 | \$ 3,453,000 | \$ 10,062,000 | \$ 7,557,000 | \$ 7,557,000 | \$ (2,505,000) |

| | | |
|--|-------------------|------------------|
| FUND | FUNCTION | ACTIVITY |
| CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND | PUBLIC ASSISTANCE | OTHER ASSISTANCE |

CIVIC ART SPECIAL FUNDSPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

The Civic Art Policy adopted in December 2004, amended in August 2020, requires that an amount equal to one percent of design and construction costs of each eligible capital project (not to exceed \$1.0 million) be allocated to civic art and deposited in the Civic Art Special Fund. The amended Civic Art Policy also authorizes the acceptance of funds from other County Departments for the creation or conservation of civic art, as well as gifts, grants, and donations made to the County for civic art in accordance with County and department authority. The 2021-22 Recommended Budget reflects continued funding for implementation of identified civic art projects from anticipated fund balance.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 2,759,000.00 | \$ 2,373,000 | \$ 2,373,000 | \$ 1,383,000 | \$ 1,383,000 | \$ (990,000) |
| MISCELLANEOUS | 3,041,528.00 | 759,000 | 560,000 | 0 | 0 | (560,000) |
| TRANSFERS IN | 384,000.00 | 569,000 | 282,000 | 0 | 0 | (282,000) |
| TOTAL FINANCING SOURCES | \$ 6,184,528.00 | \$ 3,701,000 | \$ 3,215,000 | \$ 1,383,000 | \$ 1,383,000 | \$ (1,832,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 3,811,294.84 | \$ 2,318,000 | \$ 3,215,000 | \$ 1,383,000 | \$ 1,383,000 | \$ (1,832,000) |
| GROSS TOTAL | \$ 3,811,294.84 | \$ 2,318,000 | \$ 3,215,000 | \$ 1,383,000 | \$ 1,383,000 | \$ (1,832,000) |
| TOTAL FINANCING USES | \$ 3,811,294.84 | \$ 2,318,000 | \$ 3,215,000 | \$ 1,383,000 | \$ 1,383,000 | \$ (1,832,000) |

| | | |
|------------------------|--------------------------------|-----------------------|
| FUND | FUNCTION | ACTIVITY |
| CIVIC ART SPECIAL FUND | RECREATION & CULTURAL SERVICES | RECREATION FACILITIES |

CIVIC CENTER EMPLOYEE PARKING FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides for the administration of the Board-approved Civic Center Employee Parking Program (CCEPP), which includes parking fees and a monetary incentive to encourage alternate means of transportation to and from work. The CCEPP meets all South Coast Air Quality Management District Rule 2202 requirements and conforms to the Board's traffic mitigation policy approved on January 5, 1988. The 2021-22 Recommended Budget reflects the continuation of the traffic mitigation program.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| CHARGES FOR SERVICES - OTHER | \$ 0.00 | \$ 0 | \$ 180,000 | \$ 180,000 | \$ 180,000 | \$ 0 |
| RENTS & CONCESSIONS | 5,389,502.09 | 5,479,000 | 5,282,000 | 5,644,000 | 5,644,000 | 362,000 |
| TRANSFERS IN | 1,355,725.52 | 1,812,000 | 2,045,000 | 1,486,000 | 1,486,000 | (559,000) |
| TOTAL FINANCING SOURCES | \$ 6,745,227.61 | \$ 7,291,000 | \$ 7,507,000 | \$ 7,310,000 | \$ 7,310,000 | \$ (197,000) |
| FINANCING USES | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 6,465,111.61 | \$ 6,736,000 | \$ 6,736,000 | \$ 6,736,000 | \$ 6,736,000 | \$ 0 |
| SERVICES & SUPPLIES | 280,116.00 | 555,000 | 771,000 | 574,000 | 574,000 | (197,000) |
| GROSS TOTAL | \$ 6,745,227.61 | \$ 7,291,000 | \$ 7,507,000 | \$ 7,310,000 | \$ 7,310,000 | \$ (197,000) |
| TOTAL FINANCING USES | \$ 6,745,227.61 | \$ 7,291,000 | \$ 7,507,000 | \$ 7,310,000 | \$ 7,310,000 | \$ (197,000) |

| | | |
|------------------------------------|-----------------|---------------------|
| FUND | FUNCTION | ACTIVITY |
| CIVIC CENTER EMPLOYEE PARKING FUND | GENERAL | PROPERTY MANAGEMENT |

CONSUMER PROTECTION SETTLEMENT FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

Pursuant to provisions of the California Business and Professions Code, settlements from businesses that engage in unfair business practices are required to be deposited in this fund to enforce various consumer protection laws. The 2021-22 Recommended Budget reflects continued financing of consumer protection activities.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|------------------------------------|--------------------------|-------------------------|----------------------|-------------------------|---------------------------|------------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 88,602,000.00 | \$ 17,788,000 | \$ 17,788,000 | \$ 0 | \$ 0 | \$ (17,788,000) |
| CANCEL OBLIGATED FUND BAL | 21,900,000.00 | 28,142,000 | 28,142,000 | 28,142,000 | 28,142,000 | 0 |
| INTEREST | 1,906,660.01 | 0 | 0 | 0 | 0 | 0 |
| SETTLEMENTS | 1,501,406.72 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING SOURCES | \$ 113,910,066.73 | \$ 45,930,000 | \$ 45,930,000 | \$ 28,142,000 | \$ 28,142,000 | \$ (17,788,000) |
| FINANCING USES | | | | | | |
| OTHER FINANCING USES | \$ 7,520,120.88 | \$ 28,142,000 | \$ 28,142,000 | \$ 28,142,000 | \$ 28,142,000 | \$ 0 |
| GROSS TOTAL | \$ 7,520,120.88 | \$ 28,142,000 | \$ 28,142,000 | \$ 28,142,000 | \$ 28,142,000 | \$ 0 |
| PROV FOR OBLIGATED FUND BAL | | | | | | |
| COMMITTED | \$ 88,602,000.00 | \$ 17,788,000 | \$ 17,788,000 | \$ 0 | \$ 0 | \$ (17,788,000) |
| TOTAL OBLIGATED FUND BAL | \$ 88,602,000.00 | \$ 17,788,000 | \$ 17,788,000 | \$ 0 | \$ 0 | \$ (17,788,000) |
| TOTAL FINANCING USES | \$ 96,122,120.88 | \$ 45,930,000 | \$ 45,930,000 | \$ 28,142,000 | \$ 28,142,000 | \$ (17,788,000) |

| | | |
|--|-------------------|------------------|
| FUND | FUNCTION | ACTIVITY |
| CONSUMER PROTECTION SETTLEMENT FUND | PUBLIC PROTECTION | OTHER PROTECTION |

COURTHOUSE CONSTRUCTION FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, authorized by Government Code Section 76219, is restricted to the construction of specified courts within the County and financed by parking violation fines and forfeitures, and penalty assessments on non-parking offenses. SB 256 became effective January 1, 2004, and requires the County to obtain the approval of the Administrative Director of the Courts prior to any expenditures or encumbrances. The fund balance available and any interest earned are required to support ongoing debt service in future years. The 2021-22 Recommended Budget reflects the use of available fund balance for payments of debt service and related costs and a net increase in revenue.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 11,877,000.00 | \$ 6,239,000 | \$ 6,239,000 | \$ 0 | \$ 0 | \$ (6,239,000) |
| INTEREST | 235,716.23 | 19,000 | 200,000 | 19,000 | 19,000 | (181,000) |
| OTHER COURT FINES | 9,100,642.33 | 4,980,000 | 10,000,000 | 4,980,000 | 4,980,000 | (5,020,000) |
| TRANSFERS IN | 0.00 | 3,940,000 | 0 | 10,334,000 | 10,334,000 | 10,334,000 |
| TOTAL FINANCING SOURCES | \$ 21,213,358.56 | \$ 15,178,000 | \$ 16,439,000 | \$ 15,333,000 | \$ 15,333,000 | \$ (1,106,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 128,251.31 | \$ 181,000 | \$ 1,442,000 | \$ 341,000 | \$ 341,000 | \$ (1,101,000) |
| OTHER CHARGES | 14,846,238.09 | 14,997,000 | 14,997,000 | 14,992,000 | 14,992,000 | (5,000) |
| GROSS TOTAL | \$ 14,974,489.40 | \$ 15,178,000 | \$ 16,439,000 | \$ 15,333,000 | \$ 15,333,000 | \$ (1,106,000) |
| TOTAL FINANCING USES | \$ 14,974,489.40 | \$ 15,178,000 | \$ 16,439,000 | \$ 15,333,000 | \$ 15,333,000 | \$ (1,106,000) |

| | | |
|------------------------------|-----------------|-------------------|
| FUND | FUNCTION | ACTIVITY |
| COURTHOUSE CONSTRUCTION FUND | GENERAL | PLANT ACQUISITION |

CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund is authorized by Government Code Section 76101 for the construction, expansion, improvement, operation, or maintenance of County criminal justice and court facilities and is financed by parking violation fines and forfeitures, and penalty assessments on non-parking offenses. The 2021-22 Recommended Budget primarily reflects a decrease in fund balance available due to the payment of justice-related expenses.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|----------------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|------------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 73,732,000.00 | \$ 64,263,000 | \$ 64,263,000 | \$ 50,678,000 | \$ 50,678,000 | \$ (13,585,000) |
| CANCEL OBLIGATED FUND BAL | 40,313.00 | 0 | 0 | 0 | 0 | 0 |
| INTEREST | 1,200,493.18 | 215,000 | 700,000 | 215,000 | 215,000 | (485,000) |
| OTHER COURT FINES | 10,103,567.33 | 5,510,000 | 11,000,000 | 5,510,000 | 5,510,000 | (5,490,000) |
| TOTAL FINANCING SOURCES | \$ 85,076,373.51 | \$ 69,988,000 | \$ 75,963,000 | \$ 56,403,000 | \$ 56,403,000 | \$ (19,560,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 20,813,301.65 | \$ 14,578,000 | \$ 65,628,000 | \$ 43,620,000 | \$ 43,620,000 | \$ (22,008,000) |
| OTHER CHARGES | 0.00 | 792,000 | 3,241,000 | 2,449,000 | 2,449,000 | (792,000) |
| OTHER FINANCING USES | 0.00 | 3,940,000 | 0 | 10,334,000 | 10,334,000 | 10,334,000 |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 7,094,000 | 0 | 0 | (7,094,000) |
| GROSS TOTAL | \$ 20,813,301.65 | \$ 19,310,000 | \$ 75,963,000 | \$ 56,403,000 | \$ 56,403,000 | \$ (19,560,000) |
| TOTAL FINANCING USES | \$ 20,813,301.65 | \$ 19,310,000 | \$ 75,963,000 | \$ 56,403,000 | \$ 56,403,000 | \$ (19,560,000) |

| | | |
|---|-----------------|-------------------|
| FUND | FUNCTION | ACTIVITY |
| CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND | GENERAL | PLANT ACQUISITION |

DISPUTE RESOLUTION FUNDSPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

The Dispute Resolution Program helps to operate dispute resolution mediation centers that offer face-to-face mediation, telephone conciliations, and arbitrations as an alternative to the court system. The program is available to any County resident, business, or organization involved in a dispute. This fund is financed by a surcharge on certain civil court filings. The 2021-22 Recommended Budget reflects no change in the level of mediation services provided by contractors, despite a decrease in the revenue collection and fund balance available due to the COVID-19 pandemic.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|------------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 1,061,000.00 | \$ 774,000 | \$ 774,000 | \$ 178,000 | \$ 178,000 | \$ (596,000) |
| CANCEL OBLIGATED FUND BAL | 31,419.00 | 0 | 0 | 0 | 0 | 0 |
| CHARGES FOR SERVICES - OTHER | 0.03 | 0 | 0 | 0 | 0 | 0 |
| COURT FEES & COSTS | 2,538,980.84 | 2,129,000 | 2,500,000 | 2,300,000 | 2,300,000 | (200,000) |
| INTEREST | 35,365.72 | 5,000 | 5,000 | 5,000 | 5,000 | 0 |
| MISCELLANEOUS | 1,517.69 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING SOURCES | \$ 3,668,283.28 | \$ 2,908,000 | \$ 3,279,000 | \$ 2,483,000 | \$ 2,483,000 | \$ (796,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 2,101,568.04 | \$ 2,200,000 | \$ 2,500,000 | \$ 2,210,000 | \$ 2,210,000 | \$ (290,000) |
| OTHER FINANCING USES | 250,000.00 | 212,000 | 250,000 | 230,000 | 230,000 | (20,000) |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 211,000 | 0 | 0 | (211,000) |
| GROSS TOTAL | \$ 2,351,568.04 | \$ 2,412,000 | \$ 2,961,000 | \$ 2,440,000 | \$ 2,440,000 | \$ (521,000) |
| PROV FOR OBLIGATED FUND BAL | | | | | | |
| COMMITTED | \$ 543,000.00 | \$ 318,000 | \$ 318,000 | \$ 43,000 | \$ 43,000 | \$ (275,000) |
| TOTAL OBLIGATED FUND BAL | \$ 543,000.00 | \$ 318,000 | \$ 318,000 | \$ 43,000 | \$ 43,000 | \$ (275,000) |
| TOTAL FINANCING USES | \$ 2,894,568.04 | \$ 2,730,000 | \$ 3,279,000 | \$ 2,483,000 | \$ 2,483,000 | \$ (796,000) |

| | | |
|-------------------------|-------------------|------------------|
| FUND | FUNCTION | ACTIVITY |
| DISPUTE RESOLUTION FUND | PUBLIC ASSISTANCE | OTHER ASSISTANCE |

DISTRICT ATTORNEY - ASSET FORFEITURE FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established in 1995 in accordance with Section 11489 of the Health and Safety Code and provides for the distribution of assets forfeited in connection with violation of laws governing controlled substances. The 2021-22 Recommended Budget reflects an increase in fund balance available for narcotics prosecution programs.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 689,000.00 | \$ 358,000 | \$ 358,000 | \$ 425,000 | \$ 425,000 | \$ 67,000 |
| CANCEL OBLIGATED FUND BAL | 75,258.00 | 0 | 0 | 0 | 0 | 0 |
| FORFEITURES & PENALTIES | 224,518.64 | 267,000 | 230,000 | 230,000 | 230,000 | 0 |
| INTEREST | 13,347.00 | 0 | 6,000 | 6,000 | 6,000 | 0 |
| TOTAL FINANCING SOURCES | \$ 1,002,123.64 | \$ 625,000 | \$ 594,000 | \$ 661,000 | \$ 661,000 | \$ 67,000 |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 251,559.63 | \$ 200,000 | \$ 297,000 | \$ 297,000 | \$ 297,000 | \$ 0 |
| CAPITAL ASSETS - EQUIPMENT | 392,361.04 | 0 | 297,000 | 364,000 | 364,000 | 67,000 |
| GROSS TOTAL | \$ 643,920.67 | \$ 200,000 | \$ 594,000 | \$ 661,000 | \$ 661,000 | \$ 67,000 |
| TOTAL FINANCING USES | \$ 643,920.67 | \$ 200,000 | \$ 594,000 | \$ 661,000 | \$ 661,000 | \$ 67,000 |

| | | |
|--|-------------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| DISTRICT ATTORNEY - ASSET FORFEITURE FUND | PUBLIC PROTECTION | JUDICIAL |

DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established in 1995 in accordance with Section 11489 of the California Health and Safety Code for the purpose of funding programs designed to combat drug abuse and divert youth from gang activity through the involvement of such groups as educators, parents, community-based organizations, local businesses, and uniformed law enforcement officers. The 2021-22 Recommended Budget reflects no change in fund balance available.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 2,000.00 | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 0 |
| CANCEL OBLIGATED FUND BAL | 1,415.00 | 0 | 0 | 0 | 0 | 0 |
| INTEREST | 60.68 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING SOURCES | \$ 3,475.68 | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 0 |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 0.00 | \$ 0 | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 0 |
| GROSS TOTAL | \$ 0.00 | \$ 0 | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 0 |

| | | |
|---|-------------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND | PUBLIC PROTECTION | JUDICIAL |

DNA IDENTIFICATION FUND - LOCAL SHARE

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, established on January 1, 2005 in accordance with Proposition 69 of 2004, provides for reimbursement to eligible agencies for costs related to DNA sample collection and storage. The funding source is a \$1.00 penalty assessment for every \$10.00 or fraction thereof for fines, penalties, or forfeitures levied and collected by the courts for criminal-related offenses. Based on the collection distribution requirements of Proposition 69, distributions to the County from total collections are: 30 percent for 2005 and 2006; 50 percent for 2007; and 75 percent for 2008 and thereafter. The remaining collections are to be submitted to the State. The 2021-22 Recommended Budget reflects a decrease in program funding for allowable activities due to a decrease in fund balance available.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 1,265,000.00 | \$ 848,000 | \$ 848,000 | \$ 275,000 | \$ 275,000 | \$ (573,000) |
| FORFEITURES & PENALTIES | 1,630,759.29 | 964,000 | 1,860,000 | 1,860,000 | 1,860,000 | 0 |
| INTEREST | 20,351.39 | 5,000 | 34,000 | 34,000 | 34,000 | 0 |
| TOTAL FINANCING SOURCES | \$ 2,916,110.68 | \$ 1,817,000 | \$ 2,742,000 | \$ 2,169,000 | \$ 2,169,000 | \$ (573,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 1,108,483.91 | \$ 818,000 | \$ 892,000 | \$ 515,000 | \$ 515,000 | \$ (377,000) |
| OTHER FINANCING USES | 959,472.14 | 724,000 | 1,850,000 | 1,654,000 | 1,654,000 | (196,000) |
| GROSS TOTAL | \$ 2,067,956.05 | \$ 1,542,000 | \$ 2,742,000 | \$ 2,169,000 | \$ 2,169,000 | \$ (573,000) |
| TOTAL FINANCING USES | \$ 2,067,956.05 | \$ 1,542,000 | \$ 2,742,000 | \$ 2,169,000 | \$ 2,169,000 | \$ (573,000) |

| | | |
|---------------------------------------|-------------------|------------------|
| FUND | FUNCTION | ACTIVITY |
| DNA IDENTIFICATION FUND - LOCAL SHARE | PUBLIC PROTECTION | OTHER PROTECTION |

DOMESTIC VIOLENCE PROGRAM FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund is financed by marriage license fees (California Welfare and Institutions Code Section 18305) and fees imposed on domestic violence offenders (California Penal Code Section 1203.097). This fund provides for services that support the Domestic Violence Shelter-Based Program such as 24-hour shelter, temporary housing and food facilities, clothing, transportation, 24-hour crisis hotline, psychological support, peer counseling, drop-in center, arrangements for school, and referrals to community resources. The 2021-22 Recommended Budget reflects a decrease in program funding consistent with available resources.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 549,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| CANCEL OBLIGATED FUND BAL | 24,330.00 | 0 | 0 | 0 | 0 | 0 |
| OTHER COURT FINES | 553,213.11 | 644,000 | 556,000 | 644,000 | 514,000 | (42,000) |
| OTHER LICENSES & PERMITS | 1,010,643.00 | 841,000 | 941,000 | 841,000 | 671,000 | (270,000) |
| TOTAL FINANCING SOURCES | \$ 2,137,186.11 | \$ 1,485,000 | \$ 1,497,000 | \$ 1,485,000 | \$ 1,185,000 | \$ (312,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 2,071,830.34 | \$ 1,442,000 | \$ 1,428,000 | \$ 1,366,000 | \$ 1,090,000 | \$ (338,000) |
| OTHER FINANCING USES | 65,357.87 | 43,000 | 69,000 | 119,000 | 95,000 | 26,000 |
| GROSS TOTAL | \$ 2,137,188.21 | \$ 1,485,000 | \$ 1,497,000 | \$ 1,485,000 | \$ 1,185,000 | \$ (312,000) |
| TOTAL FINANCING USES | \$ 2,137,188.21 | \$ 1,485,000 | \$ 1,497,000 | \$ 1,485,000 | \$ 1,185,000 | \$ (312,000) |

| | | |
|---------------------------|-------------------|------------------|
| FUND | FUNCTION | ACTIVITY |
| DOMESTIC VIOLENCE PROGRAM | PUBLIC ASSISTANCE | OTHER ASSISTANCE |
| FUND | | |

FIRE DEPARTMENT DEVELOPER FEE FUND SUMMARY

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established by a resolution adopted by the Board on July 12, 1990, for the purpose of accumulating revenue collected from fees to fund fire station facilities and related equipment costs. The fees are generated and used within specific geographic areas. The Developer Fee Program is administered by the Fire Department and encompasses the Malibu/Santa Monica Mountains, the Santa Clarita Valley, and the Antelope Valley. The 2021-22 Recommended Budget realigns appropriation with changes in revenue.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|------------------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 31,141,000.00 | \$ 33,828,000 | \$ 33,828,000 | \$ 32,858,000 | \$ 32,858,000 | \$ (970,000) |
| CANCEL OBLIGATED FUND BAL | 0.00 | 0 | 0 | 717,000 | 717,000 | 717,000 |
| INTEREST | 473,631.35 | 277,000 | 671,000 | 277,000 | 277,000 | (394,000) |
| SPECIAL ASSESSMENTS | 3,096,092.02 | 2,709,000 | 1,818,000 | 1,935,000 | 1,935,000 | 117,000 |
| TOTAL FINANCING SOURCES | \$ 34,710,723.37 | \$ 36,814,000 | \$ 36,317,000 | \$ 35,787,000 | \$ 35,787,000 | \$ (530,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 1,554.65 | \$ 3,000 | \$ 30,546,000 | \$ 30,546,000 | \$ 30,546,000 | \$ 0 |
| OTHER FINANCING USES | 881,000.00 | 1,565,000 | 3,130,000 | 3,130,000 | 3,130,000 | 0 |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 253,000 | 0 | 0 | (253,000) |
| GROSS TOTAL | \$ 882,554.65 | \$ 1,568,000 | \$ 33,929,000 | \$ 33,676,000 | \$ 33,676,000 | \$ (253,000) |
| PROV FOR OBLIGATED FUND BAL | | | | | | |
| COMMITTED | \$ 0.00 | \$ 2,388,000 | \$ 2,388,000 | \$ 2,111,000 | \$ 2,111,000 | \$ (277,000) |
| TOTAL OBLIGATED FUND BAL | \$ 0.00 | \$ 2,388,000 | \$ 2,388,000 | \$ 2,111,000 | \$ 2,111,000 | \$ (277,000) |
| TOTAL FINANCING USES | \$ 882,554.65 | \$ 3,956,000 | \$ 36,317,000 | \$ 35,787,000 | \$ 35,787,000 | \$ (530,000) |

FIRE DEPARTMENT HELICOPTER A.C.O. FUNDSPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, which is administered by the Fire Department, was established by the Board in 1989 and accounts for funds that are used for the Fire Department's Helicopter Replacement Program. The 2021-22 Recommended Budget primarily reflects the annual finance payment on two Sikorsky S-70i helicopters and the purchase of two thermal imaging infrared camera systems.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|------------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 1,103,000.00 | \$ 1,221,000 | \$ 1,221,000 | \$ 1,218,000 | \$ 1,218,000 | \$ (3,000) |
| INTEREST | 168,074.02 | 124,000 | 124,000 | 66,000 | 66,000 | (58,000) |
| TRANSFERS IN | 4,798,000.00 | 4,798,000 | 4,798,000 | 4,798,000 | 4,798,000 | 0 |
| TOTAL FINANCING SOURCES | \$ 6,069,074.02 | \$ 6,143,000 | \$ 6,143,000 | \$ 6,082,000 | \$ 6,082,000 | \$ (61,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 2,800,000.00 | \$ 2,803,000 | \$ 3,800,000 | \$ 3,803,000 | \$ 3,803,000 | \$ 3,000 |
| CAPITAL ASSETS - EQUIPMENT | 0.00 | 0 | 100,000 | 100,000 | 100,000 | 0 |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 121,000 | 0 | 0 | (121,000) |
| GROSS TOTAL | \$ 2,800,000.00 | \$ 2,803,000 | \$ 4,021,000 | \$ 3,903,000 | \$ 3,903,000 | \$ (118,000) |
| PROV FOR OBLIGATED FUND BAL | | | | | | |
| COMMITTED | \$ 2,048,000.00 | \$ 2,122,000 | \$ 2,122,000 | \$ 2,179,000 | \$ 2,179,000 | \$ 57,000 |
| TOTAL OBLIGATED FUND BAL | \$ 2,048,000.00 | \$ 2,122,000 | \$ 2,122,000 | \$ 2,179,000 | \$ 2,179,000 | \$ 57,000 |
| TOTAL FINANCING USES | \$ 4,848,000.00 | \$ 4,925,000 | \$ 6,143,000 | \$ 6,082,000 | \$ 6,082,000 | \$ (61,000) |

| | | |
|---|-------------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| FIRE DEPARTMENT HELICOPTER A.C.O. FUND | PUBLIC PROTECTION | FIRE PROTECTION |

FISH AND GAME PROPAGATION FUNDSPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides for the protection and propagation of fish and wildlife and is financed from the County's share of fines assessed for violations of State Fish and Game Regulations. Previous grants awarded include catfish stocking of various County lakes, fishing trips for underprivileged youth, and the installation of devices to feed and protect wildlife. The 2021-22 Recommended Budget reflects continued funding for grant projects recommended by the Fish and Game Commission with anticipated fund balance available and receipt of revenue based on prior-years' experience.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|----------------------------------|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 95,000.00 | \$ 127,000 | \$ 127,000 | \$ 91,000 | \$ 91,000 | \$ (36,000) |
| INTEREST | 1,683.98 | 2,000 | 2,000 | 2,000 | 2,000 | 0 |
| OTHER COURT FINES | 49,918.19 | 21,000 | 21,000 | 21,000 | 21,000 | 0 |
| TOTAL FINANCING SOURCES | \$ 146,602.17 | \$ 150,000 | \$ 150,000 | \$ 114,000 | \$ 114,000 | \$ (36,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 19,397.00 | \$ 59,000 | \$ 59,000 | \$ 61,000 | \$ 61,000 | \$ 2,000 |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 91,000 | 53,000 | 53,000 | (38,000) |
| GROSS TOTAL | \$ 19,397.00 | \$ 59,000 | \$ 150,000 | \$ 114,000 | \$ 114,000 | \$ (36,000) |
| TOTAL FINANCING USES | \$ 19,397.00 | \$ 59,000 | \$ 150,000 | \$ 114,000 | \$ 114,000 | \$ (36,000) |

| | | |
|-----------------------------------|-------------------|------------------|
| FUND | FUNCTION | ACTIVITY |
| FISH AND GAME PROPAGATION FUND | PUBLIC PROTECTION | OTHER PROTECTION |

FORD THEATRES DEVELOPMENT FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides cultural programming at the John Anson Ford Amphitheatre, a 1,200-seat outdoor performance venue. The fund is primarily financed by revenue generated from facility rentals, concession operations, and event ticket sales. Other financial support is received through donations from the Ford Theatre Foundation and funding for special projects associated with the facility. The 2021-22 Recommended Budget reflects the closure of this fund pursuant to the November 12, 2019 Board motion establishing an agreement with the Los Angeles Philharmonic Association to operate and maintain the Ford Theatres.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 119,000.00 | \$ 296,000 | \$ 296,000 | \$ 0 | \$ 0 | \$ (296,000) |
| CANCEL OBLIGATED FUND BAL | 864.00 | 0 | 0 | 0 | 0 | 0 |
| CHARGES FOR SERVICES - OTHER | 121,625.00 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS | 135,486.20 | 0 | 0 | 0 | 0 | 0 |
| RENTS & CONCESSIONS | 1,027,766.93 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING SOURCES | \$ 1,404,742.13 | \$ 296,000 | \$ 296,000 | \$ 0 | \$ 0 | \$ (296,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 758,994.22 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| OTHER FINANCING USES | 350,000.00 | 296,000 | 296,000 | 0 | 0 | (296,000) |
| GROSS TOTAL | \$ 1,108,994.22 | \$ 296,000 | \$ 296,000 | \$ 0 | \$ 0 | \$ (296,000) |
| TOTAL FINANCING USES | \$ 1,108,994.22 | \$ 296,000 | \$ 296,000 | \$ 0 | \$ 0 | \$ (296,000) |

| | | |
|--------------------------------|--------------------------------|-------------------|
| FUND | FUNCTION | ACTIVITY |
| FORD THEATRES DEVELOPMENT FUND | RECREATION & CULTURAL SERVICES | CULTURAL SERVICES |

HAZARDOUS WASTE SPECIAL FUNDSPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established in 1988 to accumulate the proceeds from fines collected for violation of hazardous waste laws. In accordance with the California Health and Safety Code, Section 25192(a)(3), the use of these funds is restricted to fund hazardous waste enforcement activities. The 2021-22 Recommended Budget reflects ongoing enforcement of hazardous waste laws and replacement of equipment as well as funding set aside as obligated fund balance.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|------------------------------------|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 157,000.00 | \$ 389,000 | \$ 389,000 | \$ 246,000 | \$ 246,000 | \$ (143,000) |
| CANCEL OBLIGATED FUND BAL | 1,174.00 | 0 | 0 | 0 | 0 | 0 |
| FORFEITURES & PENALTIES | 305,333.33 | 175,000 | 175,000 | 175,000 | 175,000 | 0 |
| TOTAL FINANCING SOURCES | \$ 463,507.33 | \$ 564,000 | \$ 564,000 | \$ 421,000 | \$ 421,000 | \$ (143,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 7,499.09 | \$ 66,000 | \$ 66,000 | \$ 0 | \$ 0 | \$ (66,000) |
| CAPITAL ASSETS - EQUIPMENT | 0.00 | 194,000 | 284,000 | 90,000 | 90,000 | (194,000) |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 156,000 | 240,000 | 240,000 | 84,000 |
| GROSS TOTAL | \$ 7,499.09 | \$ 260,000 | \$ 506,000 | \$ 330,000 | \$ 330,000 | \$ (176,000) |
| PROV FOR OBLIGATED FUND BAL | | | | | | |
| COMMITTED | \$ 67,000.00 | \$ 58,000 | \$ 58,000 | \$ 91,000 | \$ 91,000 | \$ 33,000 |
| TOTAL OBLIGATED FUND BAL | \$ 67,000.00 | \$ 58,000 | \$ 58,000 | \$ 91,000 | \$ 91,000 | \$ 33,000 |
| TOTAL FINANCING USES | \$ 74,499.09 | \$ 318,000 | \$ 564,000 | \$ 421,000 | \$ 421,000 | \$ (143,000) |

| | | |
|------------------------------|-----------------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| HAZARDOUS WASTE SPECIAL FUND | HEALTH AND SANITATION | HEALTH |

HEALTH CARE SELF-INSURANCE FUND

SPECIAL REVENUE FUNDS FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established by the Board on September 15, 1992, and became effective on January 1, 1993, to provide non-represented employees with self-funded health plans that offer a variety of health care options. The 2021-22 Recommended Budget reflects the continuation of funding for the self-funded health plans.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|------------------------------------|--------------------------|-------------------------|-----------------------|-------------------------|---------------------------|------------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 43,225,000.00 | \$ 54,409,000 | \$ 54,409,000 | \$ 54,409,000 | \$ 54,409,000 | \$ 0 |
| CHARGES FOR SERVICES - OTHER | 42,375,804.00 | 42,821,000 | 44,424,000 | 45,830,000 | 45,830,000 | 1,406,000 |
| INTEREST | 1,559,251.90 | 1,100,000 | 2,000,000 | 878,000 | 878,000 | (1,122,000) |
| MISCELLANEOUS | 100,800,055.32 | 98,399,000 | 103,657,000 | 102,251,000 | 102,251,000 | (1,406,000) |
| TOTAL FINANCING SOURCES | \$ 187,960,111.22 | \$ 196,729,000 | \$ 204,490,000 | \$ 203,368,000 | \$ 203,368,000 | \$ (1,122,000) |
| FINANCING USES | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 133,551,587.08 | \$ 142,320,000 | \$ 178,928,000 | \$ 183,368,000 | \$ 183,368,000 | \$ 4,440,000 |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 25,562,000 | 0 | 0 | (25,562,000) |
| GROSS TOTAL | \$ 133,551,587.08 | \$ 142,320,000 | \$ 204,490,000 | \$ 183,368,000 | \$ 183,368,000 | \$ (21,122,000) |
| PROV FOR OBLIGATED FUND BAL | | | | | | |
| COMMITTED | \$ 0.00 | \$ 0 | \$ 0 | \$ 20,000,000 | \$ 20,000,000 | \$ 20,000,000 |
| TOTAL OBLIGATED FUND BAL | \$ 0.00 | \$ 0 | \$ 0 | \$ 20,000,000 | \$ 20,000,000 | \$ 20,000,000 |
| TOTAL FINANCING USES | \$ 133,551,587.08 | \$ 142,320,000 | \$ 204,490,000 | \$ 203,368,000 | \$ 203,368,000 | \$ (1,122,000) |

| | | |
|---------------------------------|-----------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| HEALTH CARE SELF-INSURANCE FUND | GENERAL | OTHER GENERAL |

HEALTH SERVICES - HOSPITAL SERVICES FUNDSPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund is used to reimburse private hospitals for emergency medical services provided to indigents in the County, through revenues from court fines and collections under: 1) SB 612, Chapter 1240, Statutes of 1987, as amended by Chapter 945, Statutes of 1988 and SB 623, Chapter 679, Statutes of 1999; and 2) SB 1773, Chapter 841, Statutes of 2006, as amended by SB 1236, Chapter 60, Statutes of 2008. The 2021-22 Recommended Budget reflects a decrease in program funding consistent with available resources.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 2,502,000.00 | \$ 1,383,000 | \$ 1,383,000 | \$ 794,000 | \$ 794,000 | \$ (589,000) |
| CANCEL OBLIGATED FUND BAL | 10,000.00 | 0 | 0 | 0 | 0 | 0 |
| CHARGES FOR SERVICES - OTHER | 0.00 | 17,000 | 0 | 0 | 0 | 0 |
| FORFEITURES & PENALTIES | 3,231,373.41 | 2,784,000 | 4,124,000 | 3,823,000 | 1,250,000 | (2,874,000) |
| INTEREST | 66,505.10 | 25,000 | 91,000 | 115,000 | 20,000 | (71,000) |
| MISCELLANEOUS | 34,542.94 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING SOURCES | \$ 5,844,421.45 | \$ 4,209,000 | \$ 5,598,000 | \$ 4,732,000 | \$ 2,064,000 | \$ (3,534,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 4,460,644.00 | \$ 3,415,000 | \$ 5,598,000 | \$ 4,732,000 | \$ 2,064,000 | \$ (3,534,000) |
| GROSS TOTAL | \$ 4,460,644.00 | \$ 3,415,000 | \$ 5,598,000 | \$ 4,732,000 | \$ 2,064,000 | \$ (3,534,000) |
| TOTAL FINANCING USES | \$ 4,460,644.00 | \$ 3,415,000 | \$ 5,598,000 | \$ 4,732,000 | \$ 2,064,000 | \$ (3,534,000) |

| | | |
|---|-----------------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| HEALTH SERVICES - HOSPITAL SERVICES FUND | HEALTH AND SANITATION | HEALTH |

HEALTH SERVICES - MEASURE B SPECIAL TAX FUNDSPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, approved by voters in November 2002, provides revenue to support the countywide system of trauma centers, emergency medical services, trauma prevention, and bioterrorism response activities. The 2021-22 Recommended Budget reflects a decrease in program funding primarily due to the reversal of one-time funding.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|--|--------------------------|-------------------------|-----------------------|-------------------------|---------------------------|------------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 38,175,000.00 | \$ 36,516,000 | \$ 36,516,000 | \$ 25,879,000 | \$ 25,879,000 | \$ (10,637,000) |
| INTEREST | 1,849,696.93 | 711,000 | 711,000 | 776,000 | 163,000 | (548,000) |
| MISCELLANEOUS | 115,452.34 | 40,000 | 40,000 | 40,000 | 0 | (40,000) |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | 799,776.12 | 0 | 0 | 0 | 0 | 0 |
| VOTER APPROVED SPECIAL TAXES | 277,431,532.13 | 278,836,000 | 278,836,000 | 279,030,000 | 278,694,000 | (142,000) |
| TOTAL FINANCING SOURCES | \$ 318,371,457.52 | \$ 316,103,000 | \$ 316,103,000 | \$ 305,725,000 | \$ 304,736,000 | \$ (11,367,000) |
| FINANCING USES | | | | | | |
| OTHER CHARGES | | | | | | |
| ADMINISTRATIVE/OTHER | \$ 29,890,634.78 | \$ 35,245,000 | \$ 52,791,000 | \$ 49,283,000 | \$ 48,294,000 | \$ (4,497,000) |
| OTHER FINANCING USES | | | | | | |
| HARBOR-UCLA MEDICAL CENTER | 43,782,269.32 | 55,620,000 | 55,620,000 | 55,386,000 | 55,386,000 | (234,000) |
| OLIVE VIEW-UCLA MEDICAL CENTER | 37,064,000.00 | 28,893,000 | 28,893,000 | 28,893,000 | 28,893,000 | 0 |
| LAC+USC MEDICAL CENTER | 127,718,979.32 | 124,250,000 | 124,250,000 | 124,243,000 | 124,243,000 | (7,000) |
| ADMINISTRATIVE/OTHER | 20,750,564.61 | 24,140,000 | 28,385,000 | 23,750,000 | 23,750,000 | (4,635,000) |
| TOTAL OTHER FINANCING USES | 229,315,813.25 | 232,903,000 | 237,148,000 | 232,272,000 | 232,272,000 | (4,876,000) |
| SERVICES & SUPPLIES | | | | | | |
| PRIVATE FACILITIES | 15,571,168.00 | 11,997,000 | 16,081,000 | 17,630,000 | 17,630,000 | 1,549,000 |
| ADMINISTRATIVE/OTHER | 1,777,884.24 | 1,240,000 | 1,240,000 | 1,240,000 | 1,240,000 | 0 |
| PSIP | 5,300,000.00 | 8,839,000 | 8,843,000 | 5,300,000 | 5,300,000 | (3,543,000) |
| TOTAL SERVICES & SUPPLIES | 22,649,052.24 | 22,076,000 | 26,164,000 | 24,170,000 | 24,170,000 | (1,994,000) |
| GROSS TOTAL | \$ 281,855,500.27 | \$ 290,224,000 | \$ 316,103,000 | \$ 305,725,000 | \$ 304,736,000 | \$ (11,367,000) |
| TOTAL FINANCING USES | \$ 281,855,500.27 | \$ 290,224,000 | \$ 316,103,000 | \$ 305,725,000 | \$ 304,736,000 | \$ (11,367,000) |

| | | |
|---|-----------------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| HEALTH SERVICES - MEASURE B SPECIAL TAX FUND | HEALTH AND SANITATION | HEALTH |

HEALTH SERVICES - PHYSICIANS SERVICES FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund is used to pay private physicians for emergency medical services provided to indigents in non-County settings, through revenue from court fines and collections under: 1) SB 612, Chapter 1240, Statutes of 1987, as amended by Chapter 945, Statutes of 1988, and SB 623, Chapter 679, Statutes of 1999; and 2) SB 1773, Chapter 841, Statutes of 2006, as amended by SB 1236, Chapter 60, Statutes of 2008. The 2021-22 Recommended Budget reflects a decrease in program funding consistent with available resources.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 8,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | 0 |
| FORFEITURES & PENALTIES | 5,768,585.46 | 4,905,000 | 6,989,000 | 6,481,000 | 2,076,000 | (4,913,000) |
| INTEREST | 52,268.64 | 17,000 | 67,000 | 72,000 | 4,000 | (63,000) |
| TOTAL FINANCING SOURCES | \$ 5,828,854.10 | \$ 4,922,000 | \$ 7,056,000 | \$ 6,553,000 | \$ 2,080,000 | \$ (4,976,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 5,829,477.11 | \$ 4,922,000 | \$ 7,056,000 | \$ 6,553,000 | \$ 2,080,000 | \$ (4,976,000) |
| GROSS TOTAL | \$ 5,829,477.11 | \$ 4,922,000 | \$ 7,056,000 | \$ 6,553,000 | \$ 2,080,000 | \$ (4,976,000) |
| TOTAL FINANCING USES | \$ 5,829,477.11 | \$ 4,922,000 | \$ 7,056,000 | \$ 6,553,000 | \$ 2,080,000 | \$ (4,976,000) |

| | | |
|---|-----------------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| HEALTH SERVICES - PHYSICIANS SERVICES FUND | HEALTH AND SANITATION | HEALTH |

HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund finances the replacement of ambulances and/or vans used for patient transportation services primarily between County hospitals and clinics. This fund is financed by revenue from court fines and collections under: 1) SB 612, Chapter 1240, Statutes of 1987, as amended by Chapter 945, Statutes of 1988; and 2) SB 623, Chapter 679, Statutes of 1999. The 2021-22 Recommended Budget reflects no change in program funding consistent with available resources.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|----------------------------------|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 276,000.00 | \$ 356,000 | \$ 356,000 | \$ 246,000 | \$ 246,000 | \$ (110,000) |
| FORFEITURES & PENALTIES | 200,000.00 | 150,000 | 150,000 | 150,000 | 53,000 | (97,000) |
| INTEREST | 4,885.69 | 1,000 | 5,000 | 1,000 | 1,000 | (4,000) |
| TOTAL FINANCING SOURCES | \$ 480,885.69 | \$ 507,000 | \$ 511,000 | \$ 397,000 | \$ 300,000 | \$ (211,000) |
| FINANCING USES | | | | | | |
| CAPITAL ASSETS - EQUIPMENT | \$ 124,855.18 | \$ 261,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 0 |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 211,000 | 97,000 | 0 | (211,000) |
| GROSS TOTAL | \$ 124,855.18 | \$ 261,000 | \$ 511,000 | \$ 397,000 | \$ 300,000 | \$ (211,000) |
| TOTAL FINANCING USES | \$ 124,855.18 | \$ 261,000 | \$ 511,000 | \$ 397,000 | \$ 300,000 | \$ (211,000) |

| | | |
|--|-----------------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND | HEALTH AND SANITATION | HOSPITAL CARE |

HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND

SPECIAL REVENUE FUNDS FINANCING SOURCES & FINANCING USES COMPARISON

This fund, approved by voters in March 2017, provides revenue to support countywide homeless services for mental health, substance abuse treatment, health care, education, job training, rental subsidies, emergency and affordable housing, transportation, outreach, prevention, and supportive services for homeless children, families, foster youth, veterans, domestic violence survivors, seniors, disabled individuals, and other homeless adults. The 2021-22 Recommended Budget reflects an increase in revenue collections offset by the removal of prior-year funding that was provided on a one-time basis for various homeless initiative strategies. In addition, new State Homeless Housing Assistance and Prevention Program funding will be budgeted in the Homeless and Housing Program budget unit in Volume One.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|------------------------------------|--------------------------|-------------------------|-----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 105,921,000.00 | \$ 71,011,000 | \$ 71,011,000 | \$ 51,443,000 | \$ 51,443,000 | \$ (19,568,000) |
| CANCEL OBLIGATED FUND BAL | 35,954,000.00 | 0 | 0 | 0 | 0 | 0 |
| INTEREST | 1,746,882.32 | 0 | 0 | 0 | 0 | 0 |
| MEASURE H - HOMELESS & HOUSING | 371,577,726.75 | 365,491,000 | 339,179,000 | 451,180,000 | 375,304,000 | 36,125,000 |
| TOTAL FINANCING SOURCES | \$ 515,199,609.07 | \$ 436,502,000 | \$ 410,190,000 | \$ 502,623,000 | \$ 426,747,000 | \$ 16,557,000 |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 7,537,593.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| OTHER CHARGES | 240,858,898.13 | 209,345,000 | 225,228,000 | 317,661,000 | 241,785,000 | 16,557,000 |
| OTHER FINANCING USES | 190,349,717.67 | 175,714,000 | 184,962,000 | 184,962,000 | 184,962,000 | 0 |
| GROSS TOTAL | \$ 438,746,208.80 | \$ 385,059,000 | \$ 410,190,000 | \$ 502,623,000 | \$ 426,747,000 | \$ 16,557,000 |
| PROV FOR OBLIGATED FUND BAL | | | | | | |
| COMMITTED | \$ 5,442,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TOTAL OBLIGATED FUND BAL | \$ 5,442,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TOTAL FINANCING USES | \$ 444,188,208.80 | \$ 385,059,000 | \$ 410,190,000 | \$ 502,623,000 | \$ 426,747,000 | \$ 16,557,000 |

| | | |
|--|-------------------|------------------|
| FUND | FUNCTION | ACTIVITY |
| HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND | PUBLIC ASSISTANCE | OTHER ASSISTANCE |

INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established on October 5, 1995, pursuant to Board order. The 2021-22 Recommended Budget provides funding to support digital evidence management between justice departments through the use of fund balance available.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 260,000.00 | \$ 260,000 | \$ 260,000 | \$ 260,000 | \$ 260,000 | \$ 0 |
| TOTAL FINANCING SOURCES | \$ 260,000.00 | \$ 260,000 | \$ 260,000 | \$ 260,000 | \$ 260,000 | \$ 0 |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 0.00 | \$ 0 | \$ 210,000 | \$ 210,000 | \$ 210,000 | \$ 0 |
| OTHER FINANCING USES | 0.00 | 0 | 50,000 | 50,000 | 50,000 | 0 |
| GROSS TOTAL | \$ 0.00 | \$ 0 | \$ 260,000 | \$ 260,000 | \$ 260,000 | \$ 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 260,000 | \$ 260,000 | \$ 260,000 | \$ 0 |

| | | |
|--|-------------------|------------------|
| FUND | FUNCTION | ACTIVITY |
| INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND | PUBLIC PROTECTION | OTHER PROTECTION |

INFORMATION TECHNOLOGY INFRASTRUCTURE FUND

SPECIAL REVENUE FUNDS FINANCING SOURCES & FINANCING USES COMPARISON

This fund, established by the Board in 1998, provides funding for various telecommunication and IT projects as well as IT infrastructure improvements. The 2021-22 Recommended Budget reflects funding for initiatives that advance the County's commitment toward more e-services and improve interdepartmental and interagency collaboration.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|------------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 12,820,000.00 | \$ 15,907,000 | \$ 15,907,000 | \$ 11,609,000 | \$ 11,609,000 | \$ (4,298,000) |
| INTEREST | 340,186.47 | 350,000 | 350,000 | 350,000 | 350,000 | 0 |
| TRANSFERS IN | 10,000,000.00 | 10,000,000 | 10,000,000 | 0 | 0 | (10,000,000) |
| TOTAL FINANCING SOURCES | \$ 23,160,186.47 | \$ 26,257,000 | \$ 26,257,000 | \$ 11,959,000 | \$ 11,959,000 | \$ (14,298,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 30,024.54 | \$ 7,734,000 | \$ 26,257,000 | \$ 11,959,000 | \$ 11,959,000 | \$ (14,298,000) |
| OTHER FINANCING USES | 7,223,498.38 | 6,914,000 | 0 | 0 | 0 | 0 |
| GROSS TOTAL | \$ 7,253,522.92 | \$ 14,648,000 | \$ 26,257,000 | \$ 11,959,000 | \$ 11,959,000 | \$ (14,298,000) |
| TOTAL FINANCING USES | \$ 7,253,522.92 | \$ 14,648,000 | \$ 26,257,000 | \$ 11,959,000 | \$ 11,959,000 | \$ (14,298,000) |

| | | |
|---|-----------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| INFORMATION TECHNOLOGY INFRASTRUCTURE FUND | GENERAL | OTHER GENERAL |

LA COUNTY LIBRARY

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This budget unit was established pursuant to California Government Code Sections 19100-19116 and reflects appropriation for LA County Library operations. The primary sources of funding are property taxes, voter-approved special tax revenues, and a subsidy from the County General Fund. The 2021-22 Recommended Budget reflects a net decrease in financing uses and sources. For additional information, please refer to the LA County Library section in Volume One.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|---|--------------------------|-------------------------|-----------------------|-------------------------|---------------------------|------------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 41,347,000.00 | \$ 52,149,000 | \$ 52,149,000 | \$ 50,025,000 | \$ 50,025,000 | \$ (2,124,000) |
| CANCEL OBLIGATED FUND BAL | 8,368,459.00 | 0 | 0 | 0 | 0 | 0 |
| CHARGES FOR SERVICES - OTHER | 5,069,468.78 | 860,000 | 1,215,000 | 1,215,000 | 1,215,000 | 0 |
| COURT FEES & COSTS | 85.44 | 0 | 0 | 0 | 0 | 0 |
| ELECTION SERVICES | 36.00 | 0 | 0 | 0 | 0 | 0 |
| FEDERAL - COVID-19 | 5,545,586.26 | (1,500,000) | 0 | 0 | 0 | 0 |
| FEDERAL - GRANTS | 34,521.00 | 0 | 0 | 0 | 0 | 0 |
| INTEREST | 1,443,276.85 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 0 |
| LIBRARY SERVICES | 702,682.42 | 5,134,000 | 5,134,000 | 1,038,000 | 1,038,000 | (4,096,000) |
| MISCELLANEOUS | 2,321,987.38 | 843,000 | 580,000 | 564,000 | 564,000 | (16,000) |
| OTHER GOVERNMENTAL AGENCIES | 160,000.00 | 130,000 | 130,000 | 130,000 | 130,000 | 0 |
| OTHER SALES | 1,998.56 | 20,000 | 20,000 | 20,000 | 20,000 | 0 |
| OTHER STATE - IN-LIEU TAXES | 2,391.03 | 0 | 0 | 0 | 0 | 0 |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | 375,195.67 | 375,000 | 375,000 | 375,000 | 375,000 | 0 |
| PROP TAXES - CURRENT - SECURED | 81,536,730.25 | 82,971,000 | 83,480,000 | 85,635,000 | 86,293,000 | 2,813,000 |
| PROP TAXES - CURRENT - UNSECURED | 2,376,184.44 | 2,377,000 | 2,377,000 | 2,442,000 | 2,462,000 | 85,000 |
| PROP TAXES - PRIOR - SECURED | (735,792.41) | 313,000 | 313,000 | 313,000 | 313,000 | 0 |
| PROP TAXES - PRIOR - UNSECURED | 29,626.84 | 30,000 | 30,000 | 31,000 | 31,000 | 1,000 |
| PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH | 3,955,750.93 | 3,957,000 | 3,957,000 | 4,060,000 | 4,092,000 | 135,000 |
| REDEVELOPMENT / HOUSING | 231,186.96 | 0 | 0 | 0 | 0 | 0 |
| RENTS & CONCESSIONS | 12,881.00 | 15,000 | 15,000 | 15,000 | 15,000 | 0 |
| SALE OF CAPITAL ASSETS | 4,675.00 | 13,000 | 13,000 | 13,000 | 13,000 | 0 |
| STATE - HOMEOWNERS' PROPERTY TAX RELIEF | 384,600.46 | 385,000 | 530,000 | 530,000 | 530,000 | 0 |
| STATE - OTHER | 34,700.00 | 290,000 | 10,000 | 10,000 | 10,000 | 0 |
| SUPPLEMENTAL PROP TAXES - CURRENT | 2,052,570.65 | 2,052,000 | 2,052,000 | 2,108,000 | 2,126,000 | 74,000 |
| SUPPLEMENTAL PROP TAXES- PRIOR | 136,892.27 | 137,000 | 137,000 | 141,000 | 142,000 | 5,000 |
| TRANSFERS IN | 45,951,560.42 | 44,923,000 | 49,530,000 | 45,872,000 | 41,246,000 | (8,284,000) |
| VOTER APPROVED SPECIAL TAXES | 12,532,397.34 | 12,585,000 | 12,585,000 | 12,585,000 | 12,585,000 | 0 |
| TOTAL FINANCING SOURCES | \$ 213,876,652.54 | \$ 209,259,000 | \$ 215,832,000 | \$ 208,322,000 | \$ 204,425,000 | \$ (11,407,000) |
| FINANCING USES | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 107,375,737.34 | \$ 109,496,000 | \$ 120,211,000 | \$ 122,860,000 | \$ 122,438,000 | \$ 2,227,000 |
| SERVICES & SUPPLIES | 50,221,818.80 | 41,456,000 | 86,704,000 | 79,587,000 | 76,112,000 | (10,592,000) |
| OTHER CHARGES | 962,962.06 | 906,000 | 947,000 | 1,172,000 | 1,172,000 | 225,000 |
| CAPITAL ASSETS - EQUIPMENT | 123,256.50 | 0 | 594,000 | 594,000 | 594,000 | 0 |
| OTHER FINANCING USES | 21,000.00 | 0 | 0 | 0 | 0 | 0 |
| GROSS TOTAL | \$ 158,704,774.70 | \$ 151,858,000 | \$ 208,456,000 | \$ 204,213,000 | \$ 200,316,000 | \$ (8,140,000) |

LA COUNTY LIBRARY
SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|------------------------------------|--------------------------|-------------------------|-----------------------|-------------------------|---------------------------|------------------------|
| PROV FOR OBLIGATED FUND BAL | | | | | | |
| COMMITTED | \$ 3,023,000.00 | \$ 7,376,000 | \$ 7,376,000 | \$ 4,109,000 | \$ 4,109,000 | \$ (3,267,000) |
| TOTAL OBLIGATED FUND BAL | \$ 3,023,000.00 | \$ 7,376,000 | \$ 7,376,000 | \$ 4,109,000 | \$ 4,109,000 | \$ (3,267,000) |
| TOTAL FINANCING USES | \$ 161,727,774.70 | \$ 159,234,000 | \$ 215,832,000 | \$ 208,322,000 | \$ 204,425,000 | \$ (11,407,000) |
| BUDGETED POSITIONS | 1,307.0 | 1,300.0 | 1,300.0 | 1,299.0 | 1,299.0 | (1.0) |
| | FUND | | FUNCTION | | ACTIVITY | |
| | LA COUNTY LIBRARY | | EDUCATION | | LIBRARY SERVICES | |

LA COUNTY LIBRARY - DEVELOPER FEE SUMMARY

SPECIAL REVENUE FUNDS FINANCING SOURCES & FINANCING USES COMPARISON

These funds, administered by the LA County Library, accumulate revenue generated by the Library Facilities Mitigation Fee Program, as authorized by County Code Chapter 22.72 and adopted in 1998, to acquire land, construct facilities, and purchase equipment and library materials. This program encompasses all unincorporated areas served by the LA County Library with funds being accumulated in seven developer fee planning areas. The 2021-22 Recommended Budget reflects a net increase in financing sources primarily due to an increase in fund balance available.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 7,194,000.00 | \$ 7,162,000 | \$ 7,162,000 | \$ 7,822,000 | \$ 7,822,000 | \$ 660,000 |
| INTEREST | 122,423.94 | 111,000 | 115,000 | 112,000 | 112,000 | (3,000) |
| SPECIAL ASSESSMENTS | 544,148.00 | 549,000 | 445,000 | 310,000 | 310,000 | (135,000) |
| TOTAL FINANCING SOURCES | \$ 7,860,571.94 | \$ 7,822,000 | \$ 7,722,000 | \$ 8,244,000 | \$ 8,244,000 | \$ 522,000 |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 150,676.06 | \$ 0 | \$ 7,722,000 | \$ 8,244,000 | \$ 8,244,000 | \$ 522,000 |
| OTHER FINANCING USES | 550,000.00 | 0 | 0 | 0 | 0 | 0 |
| GROSS TOTAL | \$ 700,676.06 | \$ 0 | \$ 7,722,000 | \$ 8,244,000 | \$ 8,244,000 | \$ 522,000 |
| TOTAL FINANCING USES | \$ 700,676.06 | \$ 0 | \$ 7,722,000 | \$ 8,244,000 | \$ 8,244,000 | \$ 522,000 |

LINKAGES SUPPORT PROGRAM FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

The Linkages Support Program provides comprehensive case management services aimed to prevent the premature or inappropriate institutionalization of frail, at-risk, or functionally impaired individuals, aged 18 years and older. The program is financed by fines imposed by the California Vehicle Code for violations on disabled and veterans parking. The 2021-22 Recommended Budget reflects no change to the current level of service delivery, despite a decrease in revenue collection and fund balance available due to the COVID-19 pandemic.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|------------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 399,000.00 | \$ 377,000 | \$ 377,000 | \$ 106,000 | \$ 106,000 | \$ (271,000) |
| CANCEL OBLIGATED FUND BAL | 101,775.00 | 0 | 0 | 42,000 | 42,000 | 42,000 |
| MISCELLANEOUS | 17,779.20 | 0 | 0 | 0 | 0 | 0 |
| VEHICLE CODE FINES | 899,956.58 | 780,000 | 800,000 | 780,000 | 780,000 | (20,000) |
| TOTAL FINANCING SOURCES | \$ 1,418,510.78 | \$ 1,157,000 | \$ 1,177,000 | \$ 928,000 | \$ 928,000 | \$ (249,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 850,000.00 | \$ 850,000 | \$ 850,000 | \$ 850,000 | \$ 850,000 | \$ 0 |
| OTHER FINANCING USES | 78,000.00 | 78,000 | 80,000 | 78,000 | 78,000 | (2,000) |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 124,000 | 0 | 0 | (124,000) |
| GROSS TOTAL | \$ 928,000.00 | \$ 928,000 | \$ 1,054,000 | \$ 928,000 | \$ 928,000 | \$ (126,000) |
| PROV FOR OBLIGATED FUND BAL | | | | | | |
| COMMITTED | \$ 114,000.00 | \$ 123,000 | \$ 123,000 | \$ 0 | \$ 0 | \$ (123,000) |
| TOTAL OBLIGATED FUND BAL | \$ 114,000.00 | \$ 123,000 | \$ 123,000 | \$ 0 | \$ 0 | \$ (123,000) |
| TOTAL FINANCING USES | \$ 1,042,000.00 | \$ 1,051,000 | \$ 1,177,000 | \$ 928,000 | \$ 928,000 | \$ (249,000) |

| | | |
|-------------------------------|-------------------|------------------|
| FUND | FUNCTION | ACTIVITY |
| LINKAGES SUPPORT PROGRAM FUND | PUBLIC ASSISTANCE | OTHER ASSISTANCE |

MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides for the financing of operations, maintenance, or construction costs of stormwater improvement projects in County unincorporated areas to increase stormwater capture and reduce stormwater and urban runoff pollution. This fund is financed primarily with revenue generated from a 2.5 cents per square foot parcel tax on impermeable surface area within the Flood Control District as part of the Safe, Clean Water Program, approved by voters on November 6, 2018. The 2021-22 Recommended Budget reflects a decrease of \$5.3 million due to a reduction in fund balance available, transfers in, and interest.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|---------------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 0.00 | \$ 11,041,000 | \$ 11,041,000 | \$ 5,983,000 | \$ 5,983,000 | \$ (5,058,000) |
| INTEREST | 0.00 | 0 | 46,000 | 0 | 0 | (46,000) |
| TRANSFERS IN | 11,041,527.33 | 11,242,000 | 11,681,000 | 11,521,000 | 11,521,000 | (160,000) |
| TOTAL FINANCING SOURCES | \$ 11,041,527.33 | \$ 22,283,000 | \$ 22,768,000 | \$ 17,504,000 | \$ 17,504,000 | \$ (5,264,000) |
| FINANCING USES | | | | | | |
| CAPITAL ASSETS - INFRASTRUCTURE | \$ 0.00 | \$ 2,100,000 | \$ 8,568,000 | \$ 17,504,000 | \$ 17,504,000 | \$ 8,936,000 |
| OTHER FINANCING USES | 0.00 | 14,200,000 | 14,200,000 | 0 | 0 | (14,200,000) |
| GROSS TOTAL | \$ 0.00 | \$ 16,300,000 | \$ 22,768,000 | \$ 17,504,000 | \$ 17,504,000 | \$ (5,264,000) |
| TOTAL FINANCING USES | \$ 0.00 | \$ 16,300,000 | \$ 22,768,000 | \$ 17,504,000 | \$ 17,504,000 | \$ (5,264,000) |

| | | |
|---|-------------------|---|
| FUND | FUNCTION | ACTIVITY |
| MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND | PUBLIC PROTECTION | FLOOD CTRL & SOIL & WATER CONSERVATION |

MENTAL HEALTH SERVICES ACT (MHSA) FUNDSPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, approved by voters with the passage of Proposition 63 in November 2004, generates mental health resources through a one percent income surcharge on individuals with taxable incomes over \$1.0 million. The Department of Mental Health continues to engage in an extensive stakeholder process to monitor and implement the Community Services and Supports, Prevention and Early Intervention, Workforce Education and Training, Information Technology and Capital Facilities, and Innovations plans. The 2021-22 Recommended Budget is fully funded through fund balance available and revenue. The proposed obligated fund balance provides the prudent reserve, an MHSA requirement, to ensure the continued availability of MHSA programs should revenues decline.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|------------------------------------|---------------------------|-------------------------|-------------------------|-------------------------|---------------------------|-------------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 213,628,000.00 | \$ 260,780,000 | \$ 260,780,000 | \$ 143,143,000 | \$ 143,143,000 | \$ (117,637,000) |
| CANCEL OBLIGATED FUND BAL | 390,283,000.00 | 369,234,000 | 369,234,000 | 369,043,000 | 369,043,000 | (191,000) |
| INTEREST | 19,342,479.27 | 16,411,000 | 16,411,000 | 7,117,000 | 7,117,000 | (9,294,000) |
| STATE AID - MENTAL HEALTH | 515,636,475.39 | 610,422,000 | 610,422,000 | 551,078,000 | 551,078,000 | (59,344,000) |
| TOTAL FINANCING SOURCES | \$1,138,889,954.66 | \$ 1,256,847,000 | \$ 1,256,847,000 | \$ 1,070,381,000 | \$ 1,070,381,000 | \$ (186,466,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 0.00 | \$ 415,000 | \$ 860,000 | \$ 669,000 | \$ 669,000 | \$ (191,000) |
| OTHER CHARGES | (11,663,043.00) | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING USES | 607,303,581.47 | 658,564,000 | 778,622,000 | 798,051,000 | 820,451,000 | 41,829,000 |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 22,640,000 | 0 | 0 | (22,640,000) |
| GROSS TOTAL | \$ 595,640,538.47 | \$ 658,979,000 | \$ 802,122,000 | \$ 798,720,000 | \$ 821,120,000 | \$ 18,998,000 |
| PROV FOR OBLIGATED FUND BAL | | | | | | |
| COMMITTED | \$ 282,470,000.00 | \$ 454,725,000 | \$ 454,725,000 | \$ 271,661,000 | \$ 249,261,000 | \$ (205,464,000) |
| TOTAL OBLIGATED FUND BAL | \$ 282,470,000.00 | \$ 454,725,000 | \$ 454,725,000 | \$ 271,661,000 | \$ 249,261,000 | \$ (205,464,000) |
| TOTAL FINANCING USES | \$ 878,110,538.47 | \$ 1,113,704,000 | \$ 1,256,847,000 | \$ 1,070,381,000 | \$ 1,070,381,000 | \$ (186,466,000) |

| | | |
|---|-----------------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| MENTAL HEALTH SERVICES ACT (MHSA) FUND | HEALTH AND SANITATION | HEALTH |

MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established from the issuance of lease revenue bonds to fund the Calabasas Landfill project and provide for ongoing post-closure activities at Mission Canyon Landfill as well as future improvements at other landfill sites. The 2021-22 Recommended Budget reflects the use of anticipated fund balance, estimated interest earnings, and rents and concessions revenue to fund ongoing landfill post-closure activities performed by the Sanitation District.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 671,000.00 | \$ 682,000 | \$ 682,000 | \$ 697,000 | \$ 697,000 | \$ 15,000 |
| INTEREST | 11,306.11 | 10,000 | 10,000 | 10,000 | 10,000 | 0 |
| RENTS & CONCESSIONS | 0.00 | 5,000 | 5,000 | 5,000 | 5,000 | 0 |
| TOTAL FINANCING SOURCES | \$ 682,306.11 | \$ 697,000 | \$ 697,000 | \$ 712,000 | \$ 712,000 | \$ 15,000 |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 0.00 | \$ 0 | \$ 697,000 | \$ 712,000 | \$ 712,000 | \$ 15,000 |
| GROSS TOTAL | \$ 0.00 | \$ 0 | \$ 697,000 | \$ 712,000 | \$ 712,000 | \$ 15,000 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 697,000 | \$ 712,000 | \$ 712,000 | \$ 15,000 |

| | | |
|---|-----------------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND | HEALTH AND SANITATION | HEALTH |

MOTOR VEHICLES A.C.O. FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides for the replacement of motor vehicles with contributions from departments. The 2021-22 Recommended Budget reflects the continuation of the motor vehicle accumulative capital outlay program and the carryover of anticipated fund balance from the current year.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|----------------------------------|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 583,000.00 | \$ 547,000 | \$ 547,000 | \$ 619,000 | \$ 619,000 | \$ 72,000 |
| CANCEL OBLIGATED FUND BAL | 500.00 | 0 | 0 | 0 | 0 | 0 |
| TRANSFERS IN | 125,000.00 | 125,000 | 125,000 | 125,000 | 125,000 | 0 |
| TOTAL FINANCING SOURCES | \$ 708,500.00 | \$ 672,000 | \$ 672,000 | \$ 744,000 | \$ 744,000 | \$ 72,000 |
| FINANCING USES | | | | | | |
| CAPITAL ASSETS - EQUIPMENT | \$ 161,316.64 | \$ 53,000 | \$ 669,000 | \$ 744,000 | \$ 744,000 | \$ 75,000 |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 3,000 | 0 | 0 | (3,000) |
| GROSS TOTAL | \$ 161,316.64 | \$ 53,000 | \$ 672,000 | \$ 744,000 | \$ 744,000 | \$ 72,000 |
| TOTAL FINANCING USES | \$ 161,316.64 | \$ 53,000 | \$ 672,000 | \$ 744,000 | \$ 744,000 | \$ 72,000 |

| | | |
|----------------------------|-----------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| MOTOR VEHICLES A.C.O. FUND | GENERAL | OTHER GENERAL |

PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established to provide a method of financing capital improvements at all 20 County golf courses. Each golf course is operated by a management lease. Depending on the specific lease, 10 to 15 percent of gross receipts collected for green fees are deposited in this fund for capital improvement projects. Grants allocated to golf course capital improvement projects are also deposited in this fund. The 2021-22 Recommended Budget reflects a decrease in financing sources due to decreases in fund balance available and revenue.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|--|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 16,562,000.00 | \$ 16,607,000 | \$ 16,607,000 | \$ 16,378,000 | \$ 16,378,000 | \$ (229,000) |
| CHARGES FOR SERVICES - OTHER | (3,061.00) | 0 | 0 | 0 | 0 | 0 |
| INTEREST | 274,352.21 | 200,000 | 290,000 | 250,000 | 250,000 | (40,000) |
| PARK & RECREATION SERVICES | 2,663,416.92 | 1,890,000 | 3,747,000 | 2,000,000 | 2,000,000 | (1,747,000) |
| TOTAL FINANCING SOURCES | \$ 19,496,708.13 | \$ 18,697,000 | \$ 20,644,000 | \$ 18,628,000 | \$ 18,628,000 | \$ (2,016,000) |
| FINANCING USES | | | | | | |
| OTHER FINANCING USES | | | | | | |
| EL CARISO GOLF COURSE IMPROVEMENT | \$ 0.00 | \$ 0 | \$ 0 | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| MARSHALL CANYON GOLF COURSE IMPROVMT | 0.00 | 0 | 23,000 | 23,000 | 23,000 | 0 |
| TOTAL OTHER FINANCING USES | 0.00 | 0 | 23,000 | 123,000 | 123,000 | 100,000 |
| SERVICES & SUPPLIES | | | | | | |
| ALONDRA GOLF COURSE IMPROVEMENT | 0.00 | 30,000 | 3,324,000 | 3,336,000 | 3,336,000 | 12,000 |
| ALTADENA GOLF COURSE IMPROVEMENT | 22,670.00 | 30,000 | 108,000 | 90,000 | 90,000 | (18,000) |
| DIAMOND BAR GOLF COURSE IMPROVEMENT | 421,204.47 | 30,000 | 1,992,000 | 2,012,000 | 2,012,000 | 20,000 |
| EATON CANYON GOLF COURSE IMPROVEMENT | 18,450.00 | 33,000 | 201,000 | 145,000 | 145,000 | (56,000) |
| EL CARISO GOLF COURSE IMPROVEMENT | 346,334.07 | 350,000 | 407,000 | 15,000 | 15,000 | (392,000) |
| KNOLLWOOD GOLF COURSE IMPROVEMENT | 164,990.62 | 175,000 | 607,000 | 489,000 | 489,000 | (118,000) |
| LA MIRADA GOLF COURSE IMPROVEMENT | 129,063.26 | 256,000 | 1,853,000 | 1,317,000 | 1,317,000 | (536,000) |
| LAKEWOOD GOLF COURSE IMPROVEMENT | 244,260.02 | 341,000 | 986,000 | 905,000 | 905,000 | (81,000) |
| LOS AMIGOS GOLF COURSE IMPROVEMENT | 285,242.95 | 104,000 | 954,000 | 897,000 | 897,000 | (57,000) |
| LOS VERDES GOLF COURSE IMPROVEMENT | 487,981.02 | 51,000 | 1,515,000 | 1,510,000 | 1,510,000 | (5,000) |
| MARSHALL CANYON GOLF COURSE IMPROVMT | 0.00 | 30,000 | 48,000 | 21,000 | 21,000 | (27,000) |
| MOUNTAIN MEADOWS GOLF COURSE IMPROVMT | 315,389.95 | 391,000 | 1,301,000 | 950,000 | 950,000 | (351,000) |
| NORWALK GOLF COURSE IMPROVEMENT | 0.00 | 0 | 5,000 | 6,000 | 6,000 | 1,000 |
| SANTA ANITA GOLF COURSE IMPROVEMENT | 210,389.88 | 119,000 | 1,007,000 | 788,000 | 788,000 | (219,000) |

PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|--|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| VICTORIA GOLF COURSE IMPROVEMENT | 0.00 | 51,000 | 1,269,000 | 1,233,000 | 1,233,000 | (36,000) |
| WASHINGTON/HATHAWAY GOLF COURSE IMPRV | 201,429.44 | 218,000 | 1,309,000 | 1,106,000 | 1,106,000 | (203,000) |
| WHITTIER NARROWS GOLF COURSE IMPROVMT | 42,872.15 | 110,000 | 3,735,000 | 3,685,000 | 3,685,000 | (50,000) |
| TOTAL SERVICES & SUPPLIES | 2,890,277.83 | 2,319,000 | 20,621,000 | 18,505,000 | 18,505,000 | (2,116,000) |
| GROSS TOTAL | \$ 2,890,277.83 | \$ 2,319,000 | \$ 20,644,000 | \$ 18,628,000 | \$ 18,628,000 | \$ (2,016,000) |
| TOTAL FINANCING USES | \$ 2,890,277.83 | \$ 2,319,000 | \$ 20,644,000 | \$ 18,628,000 | \$ 18,628,000 | \$ (2,016,000) |

FUND

PARKS AND RECREATION - GOLF
CAPITAL IMPROVEMENT FUND

FUNCTION

RECREATION & CULTURAL
SERVICES

ACTIVITY

RECREATION FACILITIES

PARKS AND RECREATION - GOLF COURSE OPERATING FUNDSPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund is used exclusively to monitor and track all golf course operational revenue and expenditures. The net revenue will be transferred to the Department of Parks and Recreation to support the operating budget. The 2021-22 Recommended Budget reflects a net decrease in financing sources primarily due to a decrease in fund balance available.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|-----------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 0.00 | \$ 599,000 | \$ 599,000 | \$ 353,000 | \$ 353,000 | \$ (246,000) |
| INTEREST | 42,390.71 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS | 22,471.35 | 2,000 | 30,000 | 2,000 | 2,000 | (28,000) |
| OTHER GOVERNMENTAL AGENCIES | 48,543.00 | 0 | 0 | 0 | 0 | 0 |
| RENTS & CONCESSIONS | 8,148,926.00 | 7,810,000 | 8,437,000 | 8,528,000 | 8,528,000 | 91,000 |
| TRANSFERS IN | 448,000.00 | 448,000 | 448,000 | 448,000 | 448,000 | 0 |
| TOTAL FINANCING SOURCES | \$ 8,710,331.06 | \$ 8,859,000 | \$ 9,514,000 | \$ 9,331,000 | \$ 9,331,000 | \$ (183,000) |
| FINANCING USES | | | | | | |
| OTHER CHARGES | | | | | | |
| GOLF COURSE ADMINISTRATION | \$ 3,343.16 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | 0 |
| KNOLLWOOD GOLF COURSE | 1,072.00 | 4,000 | 4,000 | 4,000 | 4,000 | 0 |
| WASHINGTON/HATHAWAY GOLF COURSE | 4,505.96 | 5,000 | 5,000 | 5,000 | 5,000 | 0 |
| TOTAL OTHER CHARGES | 8,921.12 | 9,000 | 9,000 | 9,000 | 9,000 | 0 |
| OTHER FINANCING USES | | | | | | |
| ALONDRA GOLF COURSE | 542,376.90 | 508,000 | 592,000 | 597,000 | 597,000 | 5,000 |
| DIAMOND BAR GOLF COURSE | 537,458.99 | 426,000 | 496,000 | 512,000 | 512,000 | 16,000 |
| EL CARISO GOLF COURSE | 66,040.71 | 91,000 | 106,000 | 106,000 | 106,000 | 0 |
| KNOLLWOOD GOLF COURSE | 632,304.70 | 427,000 | 498,000 | 513,000 | 513,000 | 15,000 |
| LA MIRADA GOLF COURSE | 632,304.70 | 567,000 | 661,000 | 683,000 | 683,000 | 22,000 |
| LAKEWOOD GOLF COURSE | 566,966.55 | 411,000 | 479,000 | 494,000 | 494,000 | 15,000 |
| LOS AMIGOS GOLF COURSE | 386,408.42 | 384,000 | 448,000 | 462,000 | 462,000 | 14,000 |
| LOS VERDES GOLF COURSE | 982,179.96 | 1,117,000 | 1,302,000 | 1,344,000 | 1,344,000 | 42,000 |
| MOUNTAIN MEADOWS GOLF COURSE | 733,473.44 | 648,000 | 755,000 | 779,000 | 779,000 | 24,000 |
| SANTA ANITA GOLF COURSE | 251,516.75 | 213,000 | 248,000 | 255,000 | 255,000 | 7,000 |
| VICTORIA GOLF COURSE | 8,430.73 | 15,000 | 17,000 | 18,000 | 18,000 | 1,000 |
| WASHINGTON/HATHAWAY GOLF COURSE | 299,993.45 | 379,000 | 442,000 | 456,000 | 456,000 | 14,000 |
| WHITTIER NARROWS GOLF COURSE | 358,277.81 | 372,000 | 433,000 | 446,000 | 446,000 | 13,000 |
| TOTAL OTHER FINANCING USES | 5,997,733.11 | 5,558,000 | 6,477,000 | 6,665,000 | 6,665,000 | 188,000 |
| SERVICES & SUPPLIES | | | | | | |
| GOLF COURSE ADMINISTRATION | 1,031,183.34 | 1,682,000 | 1,402,000 | 1,309,000 | 1,309,000 | (93,000) |
| ALONDRA GOLF COURSE | 8,000.00 | 125,000 | 113,000 | 113,000 | 113,000 | 0 |
| ALTADENA GOLF COURSE | 230,413.48 | 288,000 | 426,000 | 265,000 | 265,000 | (161,000) |
| DIAMOND BAR GOLF COURSE | 9,946.71 | 19,000 | 19,000 | 19,000 | 19,000 | 0 |
| EATON CANYON GOLF COURSE | 239,846.22 | 227,000 | 329,000 | 259,000 | 259,000 | (70,000) |
| EL CARISO GOLF COURSE | 0.00 | 7,000 | 7,000 | 7,000 | 7,000 | 0 |
| KNOLLWOOD GOLF COURSE | 5,928.00 | 7,000 | 18,000 | 18,000 | 18,000 | 0 |
| LA MIRADA GOLF COURSE | 0.00 | 7,000 | 7,000 | 7,000 | 7,000 | 0 |

PARKS AND RECREATION - GOLF COURSE OPERATING FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|------------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| LAKEWOOD GOLF COURSE | 0.00 | 7,000 | 7,000 | 7,000 | 7,000 | 0 |
| LOS AMIGOS GOLF COURSE | 18,618.92 | 29,000 | 29,000 | 29,000 | 29,000 | 0 |
| LOS VERDES GOLF COURSE | 2,928.00 | 7,000 | 10,000 | 10,000 | 10,000 | 0 |
| MARSHALL CANYON GOLF COURSE | 407.00 | 7,000 | 7,000 | 7,000 | 7,000 | 0 |
| MOUNTAIN MEADOWS GOLF COURSE | 2,808.00 | 10,000 | 10,000 | 10,000 | 10,000 | 0 |
| NORWALK GOLF COURSE | 538,967.33 | 486,000 | 607,000 | 560,000 | 560,000 | (47,000) |
| SANTA ANITA GOLF COURSE | 4,632.00 | 7,000 | 12,000 | 12,000 | 12,000 | 0 |
| VICTORIA GOLF COURSE | 7,000.00 | 7,000 | 7,000 | 7,000 | 7,000 | 0 |
| WASHINGTON/HATHAWAY GOLF COURSE | 1,341.26 | 7,000 | 7,000 | 7,000 | 7,000 | 0 |
| WHITTIER NARROWS GOLF COURSE | 1,666.57 | 10,000 | 11,000 | 11,000 | 11,000 | 0 |
| TOTAL SERVICES & SUPPLIES | 2,103,686.83 | 2,939,000 | 3,028,000 | 2,657,000 | 2,657,000 | (371,000) |
| GROSS TOTAL | \$ 8,110,341.06 | \$ 8,506,000 | \$ 9,514,000 | \$ 9,331,000 | \$ 9,331,000 | \$ (183,000) |
| TOTAL FINANCING USES | \$ 8,110,341.06 | \$ 8,506,000 | \$ 9,514,000 | \$ 9,331,000 | \$ 9,331,000 | \$ (183,000) |

FUND

PARKS AND RECREATION - GOLF
COURSE OPERATING FUND

FUNCTION

RECREATION & CULTURAL
SERVICES

ACTIVITY

RECREATION FACILITIES

PARKS AND RECREATION - OAK FOREST MITIGATION FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established to accumulate monies designated for replacing oak trees removed by developers in the vicinity of development sites. Funds derived from developer's mitigation fees and other sources are placed in this special interest-bearing fund for the purpose of replanting and maintaining designated oak forest areas within the County. The 2021-22 Recommended Budget reflects an increase in financing sources.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 639,000.00 | \$ 650,000 | \$ 650,000 | \$ 660,000 | \$ 660,000 | \$ 10,000 |
| INTEREST | 10,657.97 | 10,000 | 10,000 | 5,000 | 5,000 | (5,000) |
| TOTAL FINANCING SOURCES | \$ 649,657.97 | \$ 660,000 | \$ 660,000 | \$ 665,000 | \$ 665,000 | \$ 5,000 |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 0.00 | \$ 0 | \$ 660,000 | \$ 665,000 | \$ 665,000 | \$ 5,000 |
| GROSS TOTAL | \$ 0.00 | \$ 0 | \$ 660,000 | \$ 665,000 | \$ 665,000 | \$ 5,000 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 660,000 | \$ 665,000 | \$ 665,000 | \$ 5,000 |

| | | |
|--|-------------------|------------------|
| FUND | FUNCTION | ACTIVITY |
| PARKS AND RECREATION - OAK FOREST MITIGATION FUND | PUBLIC PROTECTION | OTHER PROTECTION |

PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established to provide for the planning, acquisition, development, construction, and maintenance of off-highway recreational areas. The revenue for this fund comes from the County's portion of off-highway vehicle registration fees, gas taxes, and various grants. The 2021-22 Recommended Budget reflects a decrease in financing sources primarily due to a decrease in fund balance available.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|---|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 946,000.00 | \$ 925,000 | \$ 925,000 | \$ 790,000 | \$ 790,000 | \$ (135,000) |
| STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES | 69,829.30 | 70,000 | 130,000 | 70,000 | 70,000 | (60,000) |
| STATE - OTHER | 56,368.81 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING SOURCES | \$ 1,072,198.11 | \$ 995,000 | \$ 1,055,000 | \$ 860,000 | \$ 860,000 | \$ (195,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 146,857.19 | \$ 205,000 | \$ 1,055,000 | \$ 860,000 | \$ 860,000 | \$ (195,000) |
| GROSS TOTAL | \$ 146,857.19 | \$ 205,000 | \$ 1,055,000 | \$ 860,000 | \$ 860,000 | \$ (195,000) |
| TOTAL FINANCING USES | \$ 146,857.19 | \$ 205,000 | \$ 1,055,000 | \$ 860,000 | \$ 860,000 | \$ (195,000) |

| | | |
|---|--------------------------------|-----------------------|
| FUND | FUNCTION | ACTIVITY |
| PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND | RECREATION & CULTURAL SERVICES | RECREATION FACILITIES |

PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund is used to acquire, develop, improve, or enhance County park land and facilities from leases and sales of park land subject to the Public Park Preservation Act of 1971 (California Public Resources Code Section 5400, et seq.). This fund also includes \$0.1 million of ongoing funding from the Third Supervisorial District for improvement projects at El Cariso Community Regional Park. The 2021-22 Recommended Budget reflects a decrease in financing sources due to decreases in fund balance available and revenues.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 3,614,000.00 | \$ 3,779,000 | \$ 3,779,000 | \$ 3,698,000 | \$ 3,698,000 | \$ (81,000) |
| CANCEL OBLIGATED FUND BAL | 9,413.00 | 0 | 0 | 0 | 0 | 0 |
| INTEREST | 65,184.57 | 55,000 | 60,000 | 46,000 | 46,000 | (14,000) |
| RENTS & CONCESSIONS | 726,949.17 | 600,000 | 600,000 | 536,000 | 536,000 | (64,000) |
| SALE OF CAPITAL ASSETS | 18,962.45 | 22,000 | 17,000 | 5,000 | 5,000 | (12,000) |
| TRANSFERS IN | 300,000.00 | 100,000 | 100,000 | 100,000 | 100,000 | 0 |
| TOTAL FINANCING SOURCES | \$ 4,734,509.19 | \$ 4,556,000 | \$ 4,556,000 | \$ 4,385,000 | \$ 4,385,000 | \$ (171,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 211,732.68 | \$ 854,000 | \$ 4,549,000 | \$ 4,382,000 | \$ 4,382,000 | \$ (167,000) |
| OTHER FINANCING USES | 743,352.29 | 4,000 | 7,000 | 3,000 | 3,000 | (4,000) |
| GROSS TOTAL | \$ 955,084.97 | \$ 858,000 | \$ 4,556,000 | \$ 4,385,000 | \$ 4,385,000 | \$ (171,000) |
| TOTAL FINANCING USES | \$ 955,084.97 | \$ 858,000 | \$ 4,556,000 | \$ 4,385,000 | \$ 4,385,000 | \$ (171,000) |

| | | |
|---|-----------------------------------|-----------------------|
| FUND | FUNCTION | ACTIVITY |
| PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND | RECREATION & CULTURAL SERVICES | RECREATION FACILITIES |

PARKS AND RECREATION - RECREATION FUNDSPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides spending authority for special recreation programs financed through community support groups, donations, sponsorships, and participant fees. The 2021-22 Recommended Budget reflects a decrease in financing sources primarily due to a decrease in revenue.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 1,638,000.00 | \$ 1,769,000 | \$ 1,769,000 | \$ 1,469,000 | \$ 1,469,000 | \$ (300,000) |
| CANCEL OBLIGATED FUND BAL | 183,323.00 | 0 | 0 | 0 | 0 | 0 |
| CHARGES FOR SERVICES - OTHER | 300.00 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS | 1,514,912.51 | 300,000 | 2,657,000 | 500,000 | 500,000 | (2,157,000) |
| PARK & RECREATION SERVICES | 393.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING SOURCES | \$ 3,336,928.51 | \$ 2,069,000 | \$ 4,426,000 | \$ 1,969,000 | \$ 1,969,000 | \$ (2,457,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 1,568,649.65 | \$ 535,000 | \$ 4,326,000 | \$ 1,869,000 | \$ 1,869,000 | \$ (2,457,000) |
| CAPITAL ASSETS - EQUIPMENT | 0.00 | 65,000 | 100,000 | 100,000 | 100,000 | 0 |
| GROSS TOTAL | \$ 1,568,649.65 | \$ 600,000 | \$ 4,426,000 | \$ 1,969,000 | \$ 1,969,000 | \$ (2,457,000) |
| TOTAL FINANCING USES | \$ 1,568,649.65 | \$ 600,000 | \$ 4,426,000 | \$ 1,969,000 | \$ 1,969,000 | \$ (2,457,000) |

| | | |
|---|-----------------------------------|-----------------------|
| FUND | FUNCTION | ACTIVITY |
| PARKS AND RECREATION - RECREATION FUND | RECREATION & CULTURAL SERVICES | RECREATION FACILITIES |

PARKS AND RECREATION - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund is used for improvements at the County's regional parks, the Arboretum, South Coast Botanic Garden, and Virginia Robinson Gardens, and is funded primarily by a percentage of the fees collected from vehicle entry, boat launch, and admissions. Revenues generated at William S. Hart Regional Park are used for improvements at the facility, as required by Mr. Hart's will. The 2021-22 Recommended Budget reflects a decrease in financing sources due to decreases in fund balance available and revenues.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 2,612,000.00 | \$ 1,863,000 | \$ 1,863,000 | \$ 1,531,000 | \$ 1,531,000 | \$ (332,000) |
| CANCEL OBLIGATED FUND BAL | 44,497.00 | 0 | 0 | 0 | 0 | 0 |
| BUSINESS LICENSES | 6,394.20 | 18,000 | 18,000 | 8,000 | 8,000 | (10,000) |
| CHARGES FOR SERVICES - OTHER | 1,800.00 | 4,000 | 4,000 | 1,000 | 1,000 | (3,000) |
| MISCELLANEOUS | 598.85 | 10,000 | 10,000 | 3,000 | 3,000 | (7,000) |
| PARK & RECREATION SERVICES | 916,550.26 | 1,100,000 | 1,100,000 | 996,000 | 996,000 | (104,000) |
| RENTS & CONCESSIONS | 88,907.67 | 125,000 | 125,000 | 100,000 | 100,000 | (25,000) |
| TOTAL FINANCING SOURCES | \$ 3,670,747.98 | \$ 3,120,000 | \$ 3,120,000 | \$ 2,639,000 | \$ 2,639,000 | \$ (481,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 982,184.23 | \$ 1,573,000 | \$ 3,079,000 | \$ 2,614,000 | \$ 2,614,000 | \$ (465,000) |
| OTHER FINANCING USES | 825,499.07 | 16,000 | 41,000 | 25,000 | 25,000 | (16,000) |
| GROSS TOTAL | \$ 1,807,683.30 | \$ 1,589,000 | \$ 3,120,000 | \$ 2,639,000 | \$ 2,639,000 | \$ (481,000) |
| TOTAL FINANCING USES | \$ 1,807,683.30 | \$ 1,589,000 | \$ 3,120,000 | \$ 2,639,000 | \$ 2,639,000 | \$ (481,000) |

| | | |
|---|-----------------------------------|-----------------------|
| FUND | FUNCTION | ACTIVITY |
| PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS | RECREATION & CULTURAL SERVICES | RECREATION FACILITIES |

PARKS AND RECREATION - TESORO ADOBE PARK FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund is used exclusively to maintain and operate the Tesoro Adobe Park in the Santa Clarita Valley. This fund receives payments from the Tesoro Del Valle Master Homeowners Association, donations, and revenues generated at the facility from rentals, admissions, and other special events and activities. The 2021-22 Recommended Budget reflects a decrease in financing sources, primarily in charges for services, offset with a decrease in services and supplies.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 249,000.00 | \$ 219,000 | \$ 219,000 | \$ 206,000 | \$ 206,000 | \$ (13,000) |
| CHARGES FOR SERVICES - OTHER | 118,670.00 | 65,000 | 129,000 | 64,000 | 64,000 | (65,000) |
| INTEREST | 4,965.42 | 2,000 | 3,000 | 3,000 | 3,000 | 0 |
| MISCELLANEOUS | 36.20 | 0 | 0 | 0 | 0 | 0 |
| PARK & RECREATION SERVICES | 2,725.00 | 0 | 3,000 | 0 | 0 | (3,000) |
| TOTAL FINANCING SOURCES | \$ 375,396.62 | \$ 286,000 | \$ 354,000 | \$ 273,000 | \$ 273,000 | \$ (81,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 156,085.66 | \$ 80,000 | \$ 354,000 | \$ 273,000 | \$ 273,000 | \$ (81,000) |
| GROSS TOTAL | \$ 156,085.66 | \$ 80,000 | \$ 354,000 | \$ 273,000 | \$ 273,000 | \$ (81,000) |
| TOTAL FINANCING USES | \$ 156,085.66 | \$ 80,000 | \$ 354,000 | \$ 273,000 | \$ 273,000 | \$ (81,000) |

| | | |
|--|-----------------------------------|-----------------------|
| FUND | FUNCTION | ACTIVITY |
| PARKS AND RECREATION - TESORO ADOBE PARK FUND | RECREATION & CULTURAL SERVICES | RECREATION FACILITIES |

PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established to account for funding related to Community Corrections Performance Incentives (SB 678), which was enacted to improve probation supervision practices and capacities. It provides for evidence-based supervision caseloads, services, and cognitive behavioral treatment intervention for moderate to high-risk offending adult clients. The 2021-22 Recommended Budget reflects the continuation of funding for the SB 678 program.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|---|--------------------------|-------------------------|-----------------------|-------------------------|---------------------------|------------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 156,951,000.00 | \$ 131,355,000 | \$ 131,355,000 | \$ 85,750,000 | \$ 85,750,000 | \$ (45,605,000) |
| INTEREST | 2,881,147.95 | 0 | 0 | 0 | 0 | 0 |
| STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118) | 9,139,336.00 | 0 | 0 | 0 | 0 | 0 |
| STATE - LAW ENFORCEMENT | 27,946,707.75 | 36,500,000 | 36,500,000 | 36,500,000 | 36,500,000 | 0 |
| TOTAL FINANCING SOURCES | \$ 196,918,191.70 | \$ 167,855,000 | \$ 167,855,000 | \$ 122,250,000 | \$ 122,250,000 | \$ (45,605,000) |
| FINANCING USES | | | | | | |
| OTHER FINANCING USES | \$ 65,563,402.11 | \$ 82,105,000 | \$ 96,205,000 | \$ 84,360,000 | \$ 84,360,000 | \$ (11,845,000) |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 71,650,000 | 37,890,000 | 37,890,000 | (33,760,000) |
| GROSS TOTAL | \$ 65,563,402.11 | \$ 82,105,000 | \$ 167,855,000 | \$ 122,250,000 | \$ 122,250,000 | \$ (45,605,000) |
| TOTAL FINANCING USES | \$ 65,563,402.11 | \$ 82,105,000 | \$ 167,855,000 | \$ 122,250,000 | \$ 122,250,000 | \$ (45,605,000) |

| | | |
|---|-------------------|--------------------------|
| FUND | FUNCTION | ACTIVITY |
| PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD | PUBLIC PROTECTION | DETENTION AND CORRECTION |

PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established by the Board on October 1, 2019, and provides funding for programs and services for community-level prevention, intervention, supervision, and treatment strategies that target high-risk neighborhoods serving probationers and at-risk youth through the collaborative efforts of governmental agencies and community-based organizations. The 2021-22 Recommended Budget reflects the continuation of funding for the Juvenile Justice Crime Prevention Act program.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|---|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 0.00 | \$ 56,206,000 | \$ 56,206,000 | \$ 51,870,000 | \$ 51,870,000 | \$ (4,336,000) |
| STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118) | 83,944,738.27 | 43,164,000 | 43,164,000 | 43,164,000 | 43,164,000 | 0 |
| TOTAL FINANCING SOURCES | \$ 83,944,738.27 | \$ 99,370,000 | \$ 99,370,000 | \$ 95,034,000 | \$ 95,034,000 | \$ (4,336,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 11,296,635.44 | \$ 22,800,000 | \$ 71,714,000 | \$ 69,430,000 | \$ 69,430,000 | \$ (2,284,000) |
| OTHER FINANCING USES | 16,441,202.71 | 24,700,000 | 27,656,000 | 25,604,000 | 25,604,000 | (2,052,000) |
| GROSS TOTAL | \$ 27,737,838.15 | \$ 47,500,000 | \$ 99,370,000 | \$ 95,034,000 | \$ 95,034,000 | \$ (4,336,000) |
| TOTAL FINANCING USES | \$ 27,737,838.15 | \$ 47,500,000 | \$ 99,370,000 | \$ 95,034,000 | \$ 95,034,000 | \$ (4,336,000) |

| | | |
|---|-------------------|--------------------------|
| FUND | FUNCTION | ACTIVITY |
| PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND | PUBLIC PROTECTION | DETENTION AND CORRECTION |

PRODUCTIVITY INVESTMENT FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established in 1984 to provide departments with grants or loans to pursue projects that enhance the quality, productivity, and/or efficiency of County services, or increase revenues. The 2021-22 Recommended Budget reflects continued funding for various loans and grants.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|----------------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 9,062,000.00 | \$ 10,545,000 | \$ 10,545,000 | \$ 4,423,000 | \$ 4,423,000 | \$ (6,122,000) |
| INTEREST | 145,398.98 | 150,000 | 150,000 | 150,000 | 150,000 | 0 |
| MISCELLANEOUS | 45,275.00 | 0 | 25,000 | 25,000 | 25,000 | 0 |
| TRANSFERS IN | 4,112,214.80 | 1,125,000 | 1,626,000 | 4,528,000 | 528,000 | (1,098,000) |
| TOTAL FINANCING SOURCES | \$ 13,364,888.78 | \$ 11,820,000 | \$ 12,346,000 | \$ 9,126,000 | \$ 5,126,000 | \$ (7,220,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 64,112.65 | \$ 1,540,000 | \$ 4,198,000 | \$ 4,198,000 | \$ 4,198,000 | \$ 0 |
| OTHER FINANCING USES | 2,755,902.41 | 5,857,000 | 7,357,000 | 393,000 | 393,000 | (6,964,000) |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 791,000 | 4,535,000 | 535,000 | (256,000) |
| GROSS TOTAL | \$ 2,820,015.06 | \$ 7,397,000 | \$ 12,346,000 | \$ 9,126,000 | \$ 5,126,000 | \$ (7,220,000) |
| TOTAL FINANCING USES | \$ 2,820,015.06 | \$ 7,397,000 | \$ 12,346,000 | \$ 9,126,000 | \$ 5,126,000 | \$ (7,220,000) |

| | | |
|------------------------------|-----------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| PRODUCTIVITY INVESTMENT FUND | GENERAL | OTHER GENERAL |

PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION AND PREVENTION FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established by Chapter 1118, Statutes of 1986. Revenues from vehicle violation assessments are used for the administration and provision of alcohol abuse education and prevention services within the County. The 2021-22 Recommended Budget reflects a decrease in program funding consistent with available resources.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|----------------------------------|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 117,000.00 | \$ 25,000 | \$ 25,000 | \$ 40,000 | \$ 40,000 | \$ 15,000 |
| FORFEITURES & PENALTIES | 423,041.91 | 490,000 | 484,000 | 490,000 | 350,000 | (134,000) |
| TOTAL FINANCING SOURCES | \$ 540,041.91 | \$ 515,000 | \$ 509,000 | \$ 530,000 | \$ 390,000 | \$ (119,000) |
| FINANCING USES | | | | | | |
| OTHER FINANCING USES | \$ 514,843.18 | \$ 475,000 | \$ 509,000 | \$ 489,000 | \$ 390,000 | \$ (119,000) |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 0 | 41,000 | 0 | 0 |
| GROSS TOTAL | \$ 514,843.18 | \$ 475,000 | \$ 509,000 | \$ 530,000 | \$ 390,000 | \$ (119,000) |
| TOTAL FINANCING USES | \$ 514,843.18 | \$ 475,000 | \$ 509,000 | \$ 530,000 | \$ 390,000 | \$ (119,000) |

| | | |
|--|-----------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND | EDUCATION | OTHER EDUCATION |

PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DRIVING UNDER THE INFLUENCE (DUI) FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established by Chapter 950, Statutes of 1981, and Chapter 1050, Statutes of 1984, for adults and juveniles, respectively. Participant and licensure fees are used to provide for administration and monitoring of the Driving Under the Influence (DUI) Program. The First, Second, and Third Offender DUI Funds are used for the same purpose under law; therefore, increases and decreases can be offset throughout any of the DUI Funds. The 2021-22 Recommended Budget reflects a decrease in program funding consistent with available resources.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 9,000.00 | \$ 9,000 | \$ 9,000 | \$ 0 | \$ 0 | (9,000) |
| FORFEITURES & PENALTIES | 281,389.10 | 98,000 | 291,000 | 98,000 | 98,000 | (193,000) |
| TOTAL FINANCING SOURCES | \$ 290,389.10 | \$ 107,000 | \$ 300,000 | \$ 98,000 | \$ 98,000 | \$ (202,000) |
| FINANCING USES | | | | | | |
| OTHER FINANCING USES | \$ 281,518.10 | \$ 107,000 | \$ 300,000 | \$ 98,000 | \$ 98,000 | (202,000) |
| GROSS TOTAL | \$ 281,518.10 | \$ 107,000 | \$ 300,000 | \$ 98,000 | \$ 98,000 | \$ (202,000) |
| TOTAL FINANCING USES | \$ 281,518.10 | \$ 107,000 | \$ 300,000 | \$ 98,000 | \$ 98,000 | \$ (202,000) |

| | | |
|---|-----------------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND | HEALTH AND SANITATION | HEALTH |

PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

These funds, authorized by California Penal Code Section 1000, must be used for administrative costs of monitoring drug diversion programs. The 2021-22 Recommended Budget reflects a decrease in program funding consistent with available resources.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 5,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | 0 |
| HEALTH FEES | 11,097.59 | 1,000 | 12,000 | 1,000 | 1,000 | (11,000) |
| TOTAL FINANCING SOURCES | \$ 16,097.59 | \$ 1,000 | \$ 12,000 | \$ 1,000 | \$ 1,000 | (11,000) |
| FINANCING USES | | | | | | |
| OTHER FINANCING USES | \$ 16,735.30 | \$ 1,000 | \$ 12,000 | \$ 1,000 | \$ 1,000 | (11,000) |
| GROSS TOTAL | \$ 16,735.30 | \$ 1,000 | \$ 12,000 | \$ 1,000 | \$ 1,000 | (11,000) |
| TOTAL FINANCING USES | \$ 16,735.30 | \$ 1,000 | \$ 12,000 | \$ 1,000 | \$ 1,000 | (11,000) |

| | | |
|---|-----------------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND | HEALTH AND SANITATION | HEALTH |

PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, pursuant to California Vehicle Code Section 23249.55, provides that certain penalty assessments collected from driving under the influence must be used by the County for alcohol and drug problem assessment programs. The 2021-22 Recommended Budget reflects a decrease in program funding consistent with available resources.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|----------------------------------|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 95,000.00 | \$ 64,000 | \$ 64,000 | \$ 60,000 | \$ 60,000 | \$ (4,000) |
| FORFEITURES & PENALTIES | 440,399.33 | 520,000 | 498,000 | 520,000 | 370,000 | (128,000) |
| TOTAL FINANCING SOURCES | \$ 535,399.33 | \$ 584,000 | \$ 562,000 | \$ 580,000 | \$ 430,000 | \$ (132,000) |
| FINANCING USES | | | | | | |
| OTHER FINANCING USES | \$ 470,873.80 | \$ 524,000 | \$ 544,000 | \$ 537,000 | \$ 430,000 | \$ (114,000) |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 18,000 | 43,000 | 0 | (18,000) |
| GROSS TOTAL | \$ 470,873.80 | \$ 524,000 | \$ 562,000 | \$ 580,000 | \$ 430,000 | \$ (132,000) |
| TOTAL FINANCING USES | \$ 470,873.80 | \$ 524,000 | \$ 562,000 | \$ 580,000 | \$ 430,000 | \$ (132,000) |

| | | |
|--|-----------------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND | HEALTH AND SANITATION | HEALTH |

PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established by Chapter 4, Statutes of 1977. Participant and licensure fees are used to provide for administration and monitoring of the DUI Program. The First, Second, and Third Offender DUI Funds are used for the same purpose under law; therefore, increases and decreases can be offset throughout any of the DUI Funds. The 2021-22 Recommended Budget reflects a decrease in program funding consistent with available resources.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FORFEITURES & PENALTIES | \$ 148,580.00 | \$ 44,000 | \$ 159,000 | \$ 44,000 | \$ 44,000 | \$ (115,000) |
| TOTAL FINANCING SOURCES | \$ 148,580.00 | \$ 44,000 | \$ 159,000 | \$ 44,000 | \$ 44,000 | \$ (115,000) |
| FINANCING USES | | | | | | |
| OTHER FINANCING USES | \$ 148,580.00 | \$ 44,000 | \$ 159,000 | \$ 44,000 | \$ 44,000 | \$ (115,000) |
| GROSS TOTAL | \$ 148,580.00 | \$ 44,000 | \$ 159,000 | \$ 44,000 | \$ 44,000 | \$ (115,000) |
| TOTAL FINANCING USES | \$ 148,580.00 | \$ 44,000 | \$ 159,000 | \$ 44,000 | \$ 44,000 | \$ (115,000) |

| | | |
|---|-----------------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND | HEALTH AND SANITATION | HEALTH |

PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established by Chapter 1041, Statutes of 1987. Participant fees are used to provide for administration and monitoring of the DUI Program. The First, Second, and Third Offender DUI Funds are used for the same purpose under law; therefore, increases and decreases can be offset throughout any of the DUI Funds. The 2021-22 Recommended Budget reflects a decrease in program funding consistent with available resources.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 0.00 | \$ 1,000 | \$ 1,000 | \$ 0 | \$ 0 | (1,000) |
| FORFEITURES & PENALTIES | 2,438.00 | 1,000 | 2,000 | 1,000 | 1,000 | (1,000) |
| TOTAL FINANCING SOURCES | \$ 2,438.00 | \$ 2,000 | \$ 3,000 | \$ 1,000 | \$ 1,000 | (2,000) |
| FINANCING USES | | | | | | |
| OTHER FINANCING USES | \$ 1,000.00 | \$ 2,000 | \$ 3,000 | \$ 1,000 | \$ 1,000 | (2,000) |
| GROSS TOTAL | \$ 1,000.00 | \$ 2,000 | \$ 3,000 | \$ 1,000 | \$ 1,000 | (2,000) |
| TOTAL FINANCING USES | \$ 1,000.00 | \$ 2,000 | \$ 3,000 | \$ 1,000 | \$ 1,000 | (2,000) |

| | | |
|---|-----------------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND | HEALTH AND SANITATION | HEALTH |

PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, authorized under California Vehicle Code Section 27360, provides that a portion of fines collected for violations of the child restraint law be allocated to counties for a community education and assistance program that includes, but is not limited to, educational workshops on child passenger safety including the proper installation of child restraint seats, and assistance to low-income families in obtaining a free child restraint seat. The 2021-22 Recommended Budget reflects a decrease in program funding consistent with available resources.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|----------------------------------|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 106,000.00 | \$ 98,000 | \$ 98,000 | \$ 128,000 | \$ 128,000 | \$ 30,000 |
| OTHER COURT FINES | 43,439.94 | 30,000 | 56,000 | 30,000 | 18,000 | (38,000) |
| TOTAL FINANCING SOURCES | \$ 149,439.94 | \$ 128,000 | \$ 154,000 | \$ 158,000 | \$ 146,000 | \$ (8,000) |
| FINANCING USES | | | | | | |
| OTHER FINANCING USES | \$ 51,678.59 | \$ 0 | \$ 109,000 | \$ 118,000 | \$ 118,000 | \$ 9,000 |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 45,000 | 40,000 | 28,000 | (17,000) |
| GROSS TOTAL | \$ 51,678.59 | \$ 0 | \$ 154,000 | \$ 158,000 | \$ 146,000 | \$ (8,000) |
| TOTAL FINANCING USES | \$ 51,678.59 | \$ 0 | \$ 154,000 | \$ 158,000 | \$ 146,000 | \$ (8,000) |

| | | |
|---|-------------------|------------------|
| FUND | FUNCTION | ACTIVITY |
| PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND | PUBLIC PROTECTION | OTHER PROTECTION |

PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established by Chapter 1027, Statutes of 1986. Revenues from certain vehicle violation assessments are used to provide drug abuse education and prevention services in schools and communities within the County. The 2021-22 Recommended Budget reflects a decrease in program funding consistent with available resources.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 2,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | 0 |
| FORFEITURES & PENALTIES | 3,077.56 | 3,000 | 6,000 | 3,000 | 3,000 | (3,000) |
| TOTAL FINANCING SOURCES | \$ 5,077.56 | \$ 3,000 | \$ 6,000 | \$ 3,000 | \$ 3,000 | \$ (3,000) |
| FINANCING USES | | | | | | |
| OTHER FINANCING USES | \$ 5,266.24 | \$ 3,000 | \$ 6,000 | \$ 3,000 | \$ 3,000 | (3,000) |
| GROSS TOTAL | \$ 5,266.24 | \$ 3,000 | \$ 6,000 | \$ 3,000 | \$ 3,000 | \$ (3,000) |
| TOTAL FINANCING USES | \$ 5,266.24 | \$ 3,000 | \$ 6,000 | \$ 3,000 | \$ 3,000 | \$ (3,000) |

| | | |
|--|-----------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND | EDUCATION | OTHER EDUCATION |

PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUNDSPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established as a result of the public nuisance lawsuit settlement against three former lead paint manufacturers by the County and nine other local public entities. This fund provides for residential lead paint hazard remediation and mitigation services throughout the County to prevent lead poisoning of children. The 2021-22 Recommended Budget reflects a decrease in program funding consistent with available resources.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|----------------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 0.00 | \$ 8,746,000 | \$ 8,746,000 | \$ 855,000 | \$ 855,000 | \$ (7,891,000) |
| INTEREST | 151,640.32 | 8,000 | 0 | 0 | 0 | 0 |
| SETTLEMENTS | 21,004,449.98 | 11,827,000 | 12,000,000 | 19,000,000 | 19,000,000 | 7,000,000 |
| TOTAL FINANCING SOURCES | \$ 21,156,090.30 | \$ 20,581,000 | \$ 20,746,000 | \$ 19,855,000 | \$ 19,855,000 | \$ (891,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 271,000.00 | \$ 1,082,000 | \$ 1,317,000 | \$ 692,000 | \$ 692,000 | \$ (625,000) |
| OTHER CHARGES | 12,138,500.00 | 18,451,000 | 18,451,000 | 18,505,000 | 18,451,000 | 0 |
| OTHER FINANCING USES | 0.00 | 193,000 | 591,000 | 611,000 | 611,000 | 20,000 |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 387,000 | 47,000 | 101,000 | (286,000) |
| GROSS TOTAL | \$ 12,409,500.00 | \$ 19,726,000 | \$ 20,746,000 | \$ 19,855,000 | \$ 19,855,000 | \$ (891,000) |
| TOTAL FINANCING USES | \$ 12,409,500.00 | \$ 19,726,000 | \$ 20,746,000 | \$ 19,855,000 | \$ 19,855,000 | \$ (891,000) |

| | | |
|---|-----------------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND | HEALTH AND SANITATION | HEALTH |

PUBLIC HEALTH - SOCIAL GAS SETTLEMENT FUNDSPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established as a result of the lawsuit settlement against the Southern California Gas Company by the County, California State Attorney General, and City of Los Angeles Attorney's Office for the 2015 Aliso Canyon gas leak. This fund provides for a health study on the long-term effects of exposure to natural gas; the abatement of lead-based paint from interior/exterior residential structures in and around Boyle Heights and Maywood; and the purchase of electric asthma clinics for use in areas that are most heavily impacted by air pollution. The 2021-22 Recommended Budget reflects a decrease in program funding consistent with available resources.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|----------------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 27,112,000.00 | \$ 26,719,000 | \$ 26,719,000 | \$ 24,918,000 | \$ 24,918,000 | \$ (1,801,000) |
| INTEREST | 455,770.48 | 199,000 | 0 | 199,000 | 120,000 | 120,000 |
| TOTAL FINANCING SOURCES | \$ 27,567,770.48 | \$ 26,918,000 | \$ 26,719,000 | \$ 25,117,000 | \$ 25,038,000 | \$ (1,681,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 703,662.01 | \$ 920,000 | \$ 23,945,000 | \$ 23,022,000 | \$ 23,022,000 | \$ (923,000) |
| OTHER CHARGES | 0.00 | 0 | 200,000 | 200,000 | 200,000 | 0 |
| CAPITAL ASSETS - EQUIPMENT | 0.00 | 700,000 | 1,800,000 | 1,100,000 | 1,100,000 | (700,000) |
| OTHER FINANCING USES | 145,000.00 | 380,000 | 381,000 | 398,000 | 398,000 | 17,000 |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 393,000 | 397,000 | 318,000 | (75,000) |
| GROSS TOTAL | \$ 848,662.01 | \$ 2,000,000 | \$ 26,719,000 | \$ 25,117,000 | \$ 25,038,000 | \$ (1,681,000) |
| TOTAL FINANCING USES | \$ 848,662.01 | \$ 2,000,000 | \$ 26,719,000 | \$ 25,117,000 | \$ 25,038,000 | \$ (1,681,000) |

| | | |
|---|-----------------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| PUBLIC HEALTH - SOCIAL GAS SETTLEMENT FUND | HEALTH AND SANITATION | HEALTH |

PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, established by Chapter 1243, Statutes of 1988, imposes a penalty assessment for offenses related to possession or use of specific controlled substances, possession or sale of hypodermic needles or syringes, rape, and sodomy. These funds must be deposited into a special revenue fund to pay reasonable costs of establishing and providing AIDS education programs. The 2021-22 Recommended Budget reflects an increase in program funding consistent with available resources.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 0.00 | \$ 0 | \$ 0 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| FORFEITURES & PENALTIES | 99.21 | 1,000 | 0 | 1,000 | 0 | 0 |
| TOTAL FINANCING SOURCES | \$ 99.21 | \$ 1,000 | \$ 0 | \$ 2,000 | \$ 1,000 | \$ 1,000 |
| FINANCING USES | | | | | | |
| OTHER FINANCING USES | \$ 99.21 | \$ 0 | \$ 0 | \$ 2,000 | \$ 1,000 | \$ 1,000 |
| GROSS TOTAL | \$ 99.21 | \$ 0 | \$ 0 | \$ 2,000 | \$ 1,000 | \$ 1,000 |
| TOTAL FINANCING USES | \$ 99.21 | \$ 0 | \$ 0 | \$ 2,000 | \$ 1,000 | \$ 1,000 |

| | | |
|--|-----------------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND | HEALTH AND SANITATION | HEALTH |

PUBLIC HEALTH - STATHAM FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, established by Chapter 661, Statutes of 1980, imposes a penalty assessment on convicted drunk drivers. These funds must be deposited into a special revenue fund by the courts in each county, and must be used to offset the cost of treating alcohol abuse. The 2021-22 Recommended Budget reflects a decrease in program funding consistent with available resources.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|----------------------------------|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 169,000.00 | \$ 104,000 | \$ 104,000 | \$ 49,000 | \$ 49,000 | \$ (55,000) |
| VEHICLE CODE FINES | 633,592.05 | 590,000 | 690,000 | 590,000 | 540,000 | (150,000) |
| TOTAL FINANCING SOURCES | \$ 802,592.05 | \$ 694,000 | \$ 794,000 | \$ 639,000 | \$ 589,000 | \$ (205,000) |
| FINANCING USES | | | | | | |
| OTHER FINANCING USES | \$ 698,649.80 | \$ 645,000 | \$ 794,000 | \$ 590,000 | \$ 589,000 | \$ (205,000) |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 0 | 49,000 | 0 | 0 |
| GROSS TOTAL | \$ 698,649.80 | \$ 645,000 | \$ 794,000 | \$ 639,000 | \$ 589,000 | \$ (205,000) |
| TOTAL FINANCING USES | \$ 698,649.80 | \$ 645,000 | \$ 794,000 | \$ 639,000 | \$ 589,000 | \$ (205,000) |

| | | |
|------------------------------|-----------------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| PUBLIC HEALTH - STATHAM FUND | HEALTH AND SANITATION | HEALTH |

PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUNDSPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides for the operation and maintenance of the bikeway network in unincorporated County areas. Any remaining funds are utilized as the required local match to various discretionary grants for the design and construction of new pedestrian and bicycle facilities. Bikeway activities are financed by a percentage of State sales tax (0.25 percent) and various local, State, and federal discretionary grants. The 2021-22 Recommended Budget primarily reflects an increase in transportation tax revenue, offset by a decrease in fund balance available and interest.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 694,000.00 | \$ 736,000 | \$ 736,000 | \$ 471,000 | \$ 471,000 | \$ (265,000) |
| CANCEL OBLIGATED FUND BAL | 214.00 | 0 | 0 | 0 | 0 | 0 |
| INTEREST | 9,906.91 | 6,000 | 9,000 | 5,000 | 5,000 | (4,000) |
| TRANSPORTATION TAX | 1,509,488.00 | 1,509,000 | 1,127,000 | 1,500,000 | 1,500,000 | 373,000 |
| TOTAL FINANCING SOURCES | \$ 2,213,608.91 | \$ 2,251,000 | \$ 1,872,000 | \$ 1,976,000 | \$ 1,976,000 | \$ 104,000 |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 1,477,556.87 | \$ 1,780,000 | \$ 1,862,000 | \$ 1,966,000 | \$ 1,966,000 | \$ 104,000 |
| OTHER CHARGES | 0.00 | 0 | 10,000 | 10,000 | 10,000 | 0 |
| GROSS TOTAL | \$ 1,477,556.87 | \$ 1,780,000 | \$ 1,872,000 | \$ 1,976,000 | \$ 1,976,000 | \$ 104,000 |
| TOTAL FINANCING USES | \$ 1,477,556.87 | \$ 1,780,000 | \$ 1,872,000 | \$ 1,976,000 | \$ 1,976,000 | \$ 104,000 |

FUNDPUBLIC WORKS - ARTICLE 3 -
BIKEWAY FUND**FUNCTION**

PUBLIC WAYS AND FACILITIES

ACTIVITY

PUBLIC WAYS

PUBLIC WORKS - MEASURE M LOCAL RETURN FUNDSPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides financing of roadway, bicycle, pedestrian, and public transit projects, with the mission to provide safe, clean, efficient transportation choices and rights-of-way to enhance mobility and quality of life in County unincorporated areas. This fund is financed primarily with revenue generated from the County's 17 percent return share of the half percent sales tax levied by the Los Angeles County Metropolitan Transportation Authority (LACMTA) and collected by the California Department of Tax and Fee Administration. The 2021-22 Recommended Budget reflects a net increase of \$3.3 million primarily due to an increase in transportation tax revenue and LACMTA grants, partially offset with a decrease in fund balance available and interest.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|---------------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 19,845,000.00 | \$ 31,314,000 | \$ 31,314,000 | \$ 30,950,000 | \$ 30,950,000 | \$ (364,000) |
| FEDERAL - COVID-19 | 6,954.06 | 0 | 0 | 0 | 0 | 0 |
| FEDERAL - ROAD PROJECTS | 0.00 | 230,000 | 0 | 0 | 0 | 0 |
| INTEREST | 402,117.42 | 196,000 | 317,000 | 196,000 | 196,000 | (121,000) |
| METROPOLITAN TRANSIT AUTHORITY | 0.00 | 0 | 0 | 1,493,000 | 1,493,000 | 1,493,000 |
| STATE - OTHER | 2,332.68 | 0 | 0 | 250,000 | 250,000 | 250,000 |
| TRANSPORTATION TAX | 14,326,448.26 | 13,302,000 | 11,279,000 | 13,302,000 | 13,302,000 | 2,023,000 |
| TOTAL FINANCING SOURCES | \$ 34,582,852.42 | \$ 45,042,000 | \$ 42,910,000 | \$ 46,191,000 | \$ 46,191,000 | \$ 3,281,000 |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 3,269,230.50 | \$ 6,689,000 | \$ 30,435,000 | \$ 36,903,000 | \$ 36,903,000 | \$ 6,468,000 |
| OTHER CHARGES | 0.00 | 375,000 | 5,000,000 | 5,000,000 | 5,000,000 | 0 |
| CAPITAL ASSETS - INFRASTRUCTURE | 0.00 | 7,008,000 | 7,455,000 | 4,268,000 | 4,268,000 | (3,187,000) |
| OTHER FINANCING USES | 0.00 | 20,000 | 20,000 | 20,000 | 20,000 | 0 |
| GROSS TOTAL | \$ 3,269,230.50 | \$ 14,092,000 | \$ 42,910,000 | \$ 46,191,000 | \$ 46,191,000 | \$ 3,281,000 |
| TOTAL FINANCING USES | \$ 3,269,230.50 | \$ 14,092,000 | \$ 42,910,000 | \$ 46,191,000 | \$ 46,191,000 | \$ 3,281,000 |

| | | |
|---|----------------------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| PUBLIC WORKS - MEASURE M LOCAL RETURN FUND | PUBLIC WAYS AND FACILITIES | PUBLIC WAYS |

PUBLIC WORKS - MEASURE R LOCAL RETURN FUNDSPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides financing for roadway, bicycle, pedestrian, and public transit projects, with the mission to provide safe, clean, efficient transportation choices and rights-of-way to enhance mobility and quality of life in County unincorporated areas. This fund is financed primarily with revenue generated from the County's 15 percent local return share of the half percent sales tax levied by LACMTA and collected by the California Department of Tax and Fee Administration. The sales tax revenue was approved by County voters on November 4, 2008. The 2021-22 Recommended Budget reflects a net decrease of \$5.1 million due to decreases in fund balance available, revenue from various grants from the State and LACMTA, and Federal Surface Transportation Program revenue, partially offset with transportation tax revenue.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|-------------------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 41,037,000.00 | \$ 38,787,000 | \$ 38,787,000 | \$ 37,318,000 | \$ 37,318,000 | \$ (1,469,000) |
| CANCEL OBLIGATED FUND BAL | 130,731.00 | 130,000 | 0 | 0 | 0 | 0 |
| COMMUNITY DEVELOPMENT COMMISSION | 8,655.18 | 0 | 0 | 0 | 0 | 0 |
| FEDERAL - OTHER | 0.00 | 0 | 2,310,000 | 0 | 0 | (2,310,000) |
| FEDERAL - ROAD PROJECTS | 227,438.42 | 619,000 | 5,200,000 | 5,143,000 | 5,143,000 | (57,000) |
| FEDERAL AID - DISASTER RELIEF | 1,651,656.97 | 1,175,000 | 0 | 0 | 0 | 0 |
| INTEREST | 772,379.44 | 308,000 | 774,000 | 308,000 | 308,000 | (466,000) |
| METROPOLITAN TRANSIT AUTHORITY | 0.00 | 72,000 | 2,515,000 | 994,000 | 994,000 | (1,521,000) |
| MISCELLANEOUS | (6,601.18) | 0 | 0 | 0 | 0 | 0 |
| OTHER GOVERNMENTAL AGENCIES | 2,854.44 | 0 | 0 | 0 | 0 | 0 |
| STATE - OTHER | 1,050,365.14 | 229,000 | 4,872,000 | 3,737,000 | 3,737,000 | (1,135,000) |
| TRANSPORTATION TAX | 12,724,860.76 | 11,737,000 | 9,899,000 | 11,737,000 | 11,737,000 | 1,838,000 |
| TOTAL FINANCING SOURCES | \$ 57,599,340.17 | \$ 53,057,000 | \$ 64,357,000 | \$ 59,237,000 | \$ 59,237,000 | \$ (5,120,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 13,649,686.18 | \$ 11,606,000 | \$ 37,531,000 | \$ 40,856,000 | \$ 40,856,000 | \$ 3,325,000 |
| OTHER CHARGES | 0.00 | 75,000 | 2,250,000 | 2,250,000 | 2,250,000 | 0 |
| CAPITAL ASSETS - INFRASTRUCTURE | 5,336,239.11 | 3,887,000 | 24,405,000 | 16,111,000 | 16,111,000 | (8,294,000) |
| OTHER FINANCING USES | (173,839.52) | 171,000 | 171,000 | 20,000 | 20,000 | (151,000) |
| GROSS TOTAL | \$ 18,812,085.77 | \$ 15,739,000 | \$ 64,357,000 | \$ 59,237,000 | \$ 59,237,000 | \$ (5,120,000) |
| TOTAL FINANCING USES | \$ 18,812,085.77 | \$ 15,739,000 | \$ 64,357,000 | \$ 59,237,000 | \$ 59,237,000 | \$ (5,120,000) |

| | | |
|---|----------------------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| PUBLIC WORKS - MEASURE R LOCAL RETURN FUND | PUBLIC WAYS AND FACILITIES | PUBLIC WAYS |

PUBLIC WORKS - OFF-STREET METER AND PREFERENTIAL PARKING FUNDSPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides for the operation and maintenance of Off-Street Parking Meter Districts; issuance of parking permits to the residents of Allegan Street, Poulter Drive, Young Drive, Ramona, Del Aire, El Camino Village, Marcheta Street, Ladera Heights, Fir Avenue, Mauna Loa, Del Rey, Leroy, Northwest Hacienda Heights, and Sherbourne Drive Preferential Parking Districts; and financing for the installation of parking meters. The fund is financed by on-street and off-street parking meter collections and lease revenue for select County-owned parking lots. The 2021-22 Recommended Budget reflects an increase in fund balance available and rents and concessions revenue, partially offset with a decrease in charges for services.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|---|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 560,000.00 | \$ 572,000 | \$ 572,000 | \$ 590,000 | \$ 590,000 | \$ 18,000 |
| CANCEL OBLIGATED FUND BAL | 14.00 | 0 | 0 | 0 | 0 | 0 |
| CHARGES FOR SERVICES - OTHER | 15,605.00 | 10,000 | 22,000 | 15,000 | 15,000 | (7,000) |
| CONTRACT CITIES SERVICES COST RECOVERY | 64.77 | 0 | 0 | 0 | 0 | 0 |
| RENTS & CONCESSIONS | 145,665.83 | 117,000 | 146,000 | 158,000 | 158,000 | 12,000 |
| TOTAL FINANCING SOURCES | \$ 721,349.60 | \$ 699,000 | \$ 740,000 | \$ 763,000 | \$ 763,000 | \$ 23,000 |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 148,545.43 | \$ 109,000 | \$ 720,000 | \$ 762,000 | \$ 762,000 | \$ 42,000 |
| OTHER CHARGES | 0.00 | 0 | 20,000 | 1,000 | 1,000 | (19,000) |
| GROSS TOTAL | \$ 148,545.43 | \$ 109,000 | \$ 740,000 | \$ 763,000 | \$ 763,000 | \$ 23,000 |
| TOTAL FINANCING USES | \$ 148,545.43 | \$ 109,000 | \$ 740,000 | \$ 763,000 | \$ 763,000 | \$ 23,000 |

| | | |
|---|----------------------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND | PUBLIC WAYS AND FACILITIES | PUBLIC WAYS |

PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUNDSPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides financing for street, bikeway, road, and highway improvement projects for the Unincorporated County Roads Program, Traffic Congestion Management Program, and Bikeways and Pedestrian Facilities Program. On November 6, 1990, the voters approved Proposition C, which added a half percent to the local sales tax in the County for street improvements, public transit projects, and bikeway improvements. The 2021-22 Recommended Budget reflects a net decrease of \$24.1 million primarily due to reductions in fund balance available.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|---------------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|------------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 36,069,000.00 | \$ 42,008,000 | \$ 42,008,000 | \$ 15,622,000 | \$ 15,622,000 | \$ (26,386,000) |
| CANCEL OBLIGATED FUND BAL | 1,682,386.00 | 1,255,000 | 0 | 0 | 0 | 0 |
| CHARGES FOR SERVICES - OTHER | 819,007.94 | 309,000 | 459,000 | 300,000 | 300,000 | (159,000) |
| FEDERAL - OTHER | (237,601.75) | 0 | 0 | 0 | 0 | 0 |
| FEDERAL - ROAD PROJECTS | 1,199,669.60 | 1,527,000 | 6,563,000 | 10,061,000 | 10,061,000 | 3,498,000 |
| INTEREST | 790,464.74 | 310,000 | 809,000 | 312,000 | 312,000 | (497,000) |
| METROPOLITAN TRANSIT AUTHORITY | 5,491,788.80 | 6,946,000 | 32,080,000 | 29,093,000 | 29,093,000 | (2,987,000) |
| MISCELLANEOUS | (11,327.96) | 0 | 0 | 0 | 0 | 0 |
| OTHER GOVERNMENTAL AGENCIES | 129,011.00 | 0 | 150,000 | 0 | 0 | (150,000) |
| ROAD & STREET SERVICES | 121,136.80 | 3,100,000 | 0 | 0 | 0 | 0 |
| STATE - OTHER | 725,357.56 | 321,000 | 105,000 | 429,000 | 429,000 | 324,000 |
| TRANSFERS IN | 0.00 | 0 | 131,000 | 0 | 0 | (131,000) |
| TRANSPORTATION TAX | 16,990,790.44 | 15,650,000 | 13,217,000 | 15,650,000 | 15,650,000 | 2,433,000 |
| TOTAL FINANCING SOURCES | \$ 63,769,683.17 | \$ 71,426,000 | \$ 95,522,000 | \$ 71,467,000 | \$ 71,467,000 | \$ (24,055,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 20,311,792.52 | \$ 38,516,000 | \$ 63,477,000 | \$ 51,495,000 | \$ 51,495,000 | \$ (11,982,000) |
| OTHER CHARGES | 218,400.00 | 0 | 1,000,000 | 1,000,000 | 1,000,000 | 0 |
| CAPITAL ASSETS - EQUIPMENT | 0.00 | 508,000 | 508,000 | 805,000 | 805,000 | 297,000 |
| CAPITAL ASSETS - INFRASTRUCTURE | 1,221,356.61 | 16,399,000 | 30,156,000 | 18,021,000 | 18,021,000 | (12,135,000) |
| TOTAL CAPITAL ASSETS | 1,221,356.61 | 16,907,000 | 30,664,000 | 18,826,000 | 18,826,000 | (11,838,000) |
| OTHER FINANCING USES | 9,524.99 | 381,000 | 381,000 | 146,000 | 146,000 | (235,000) |
| GROSS TOTAL | \$ 21,761,074.12 | \$ 55,804,000 | \$ 95,522,000 | \$ 71,467,000 | \$ 71,467,000 | \$ (24,055,000) |
| TOTAL FINANCING USES | \$ 21,761,074.12 | \$ 55,804,000 | \$ 95,522,000 | \$ 71,467,000 | \$ 71,467,000 | \$ (24,055,000) |

| | | |
|---|----------------------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND | PUBLIC WAYS AND FACILITIES | PUBLIC WAYS |

PUBLIC WORKS - ROAD FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund is administered by the Department of Public Works. For additional information, please refer to the Public Works section in Volume One.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|--|--------------------------|-------------------------|-----------------------|-------------------------|---------------------------|------------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 27,481,000.00 | \$ 51,470,000 | \$ 51,470,000 | \$ 32,263,000 | \$ 32,263,000 | \$ (19,207,000) |
| CANCEL OBLIGATED FUND BAL | 14,886,834.00 | 0 | 0 | 0 | 0 | 0 |
| BUSINESS LICENSES | (55,550.63) | 0 | 0 | 0 | 0 | 0 |
| CHARGES FOR SERVICES - OTHER | 3,446,122.56 | 5,591,000 | 4,636,000 | 5,538,000 | 3,538,000 | (1,098,000) |
| CONSTRUCTION PERMITS | 5,598,968.45 | 4,997,000 | 5,404,000 | 5,096,000 | 5,096,000 | (308,000) |
| CONTRACT CITIES SERVICES COST RECOVERY | 6,367,963.60 | 6,742,000 | 7,109,000 | 7,736,000 | 7,736,000 | 627,000 |
| FEDERAL - COVID-19 | 257,609.14 | 406,000 | 0 | 0 | 0 | 0 |
| FEDERAL - FOREST RESERVE REVENUE | 710,905.10 | 711,000 | 740,000 | 711,000 | 711,000 | (29,000) |
| FEDERAL - OTHER | 108,925.25 | 10,000 | 0 | 0 | 0 | 0 |
| FEDERAL - ROAD PROJECTS | 12,439,176.27 | 9,576,000 | 22,749,000 | 10,468,000 | 10,468,000 | (12,281,000) |
| FEDERAL AID - DISASTER RELIEF | 13,738,226.76 | 7,774,000 | 13,682,000 | 17,015,000 | 17,015,000 | 3,333,000 |
| INSTITUTIONAL CARE & SERVICES | (163.00) | 0 | 0 | 0 | 0 | 0 |
| INTEREST | 2,840,710.31 | 1,095,000 | 3,729,000 | 1,398,000 | 1,398,000 | (2,331,000) |
| METROPOLITAN TRANSIT AUTHORITY | 470,236.61 | 0 | 225,000 | 0 | 0 | (225,000) |
| MISCELLANEOUS | 141,725.72 | 167,000 | 214,000 | 167,000 | 167,000 | (47,000) |
| MISCELLANEOUS/CAPITAL PROJECTS | 0.00 | 460,000 | 460,000 | 0 | 0 | (460,000) |
| OTHER GOVERNMENTAL AGENCIES | 1,616,902.59 | 68,000 | 800,000 | 100,000 | 100,000 | (700,000) |
| OTHER LICENSES & PERMITS | 541.88 | 2,000 | 2,000 | 2,000 | 2,000 | 0 |
| OTHER SALES | 6,176.87 | 0 | 0 | 0 | 0 | 0 |
| PLANNING & ENGINEERING SERVICES | 5,084,943.33 | 6,061,000 | 4,087,000 | 5,290,000 | 5,290,000 | 1,203,000 |
| RENTS & CONCESSIONS | 88,171.14 | 80,000 | 81,000 | 80,000 | 80,000 | (1,000) |
| ROAD & STREET SERVICES | 1,350,821.83 | 812,000 | 0 | 0 | 0 | 0 |
| ROAD PRIVILEGES & PERMITS | 247,166.00 | 252,000 | 256,000 | 257,000 | 257,000 | 1,000 |
| SALE OF CAPITAL ASSETS | 90,813.43 | 0 | 0 | 0 | 0 | 0 |
| SETTLEMENTS | 6,885.51 | 7,000 | 7,000 | 7,000 | 7,000 | 0 |
| STATE - HIGHWAY USERS TAX | 264,811,356.16 | 270,614,000 | 270,614,000 | 281,731,000 | 281,731,000 | 11,117,000 |
| STATE - OTHER | 1,406,161.66 | 430,000 | 160,000 | 157,000 | 157,000 | (3,000) |
| STATE - ROADS | 1,050,813.00 | 1,051,000 | 1,051,000 | 1,051,000 | 1,051,000 | 0 |
| STATE AID - DISASTER | 457,742.35 | 0 | 0 | 0 | 0 | 0 |
| TRANSFERS IN | 716,718.87 | 529,000 | 1,029,000 | 0 | 0 | (1,029,000) |
| TRANSPORTATION TAX | 5,792,635.00 | 4,477,000 | 4,345,000 | 4,477,000 | 4,477,000 | 132,000 |
| TOTAL FINANCING SOURCES | \$ 371,160,539.76 | \$ 373,382,000 | \$ 392,850,000 | \$ 373,544,000 | \$ 371,544,000 | \$ (21,306,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 279,851,980.52 | \$ 304,834,000 | \$ 340,018,000 | \$ 331,390,000 | \$ 329,390,000 | \$ (10,628,000) |
| OTHER CHARGES | 2,981,953.59 | 8,738,000 | 19,900,000 | 16,625,000 | 16,625,000 | (3,275,000) |
| CAPITAL ASSETS - B & I | 879,557.06 | 3,651,000 | 2,846,000 | 1,496,000 | 1,496,000 | (1,350,000) |
| CAPITAL ASSETS - EQUIPMENT | 673,470.44 | 1,345,000 | 2,345,000 | 486,000 | 486,000 | (1,859,000) |
| CAPITAL ASSETS - INFRASTRUCTURE | 34,452,410.52 | 15,986,000 | 21,176,000 | 21,528,000 | 21,528,000 | 352,000 |

PUBLIC WORKS - ROAD FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|-----------------------------|--------------------------|-------------------------|-----------------------|-------------------------|---------------------------|------------------------|
| TOTAL CAPITAL ASSETS | 36,005,438.02 | 20,982,000 | 26,367,000 | 23,510,000 | 23,510,000 | (2,857,000) |
| OTHER FINANCING USES | 851,731.26 | 6,565,000 | 6,565,000 | 2,019,000 | 2,019,000 | (4,546,000) |
| GROSS TOTAL | \$ 319,691,103.39 | \$ 341,119,000 | \$ 392,850,000 | \$ 373,544,000 | \$ 371,544,000 | \$ (21,306,000) |
| TOTAL FINANCING USES | \$ 319,691,103.39 | \$ 341,119,000 | \$ 392,850,000 | \$ 373,544,000 | \$ 371,544,000 | \$ (21,306,000) |

| | | |
|--------------------------|----------------------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| PUBLIC WORKS - ROAD FUND | PUBLIC WAYS AND FACILITIES | PUBLIC WAYS |

PUBLIC WORKS - SATIVA WATER SYSTEM FUNDSPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established by Board order in 2019 to account for the dissolved Sativa Water District's financial activities as part of the County's role as Successor Agency. This fund provides for the operation and maintenance of a reliable and high-quality water distribution system for Sativa. The 2021-22 Recommended Budget reflects a net decrease of \$3.4 million due to a reduction in State revenue, fund balance available, and transfers in.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|---------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 1,131,000.00 | \$ 1,157,000 | \$ 1,157,000 | \$ 0 | \$ 0 | \$ (1,157,000) |
| CANCEL OBLIGATED FUND BAL | 210,515.00 | 0 | 0 | 0 | 0 | 0 |
| CHARGES FOR SERVICES - OTHER | 1,244,675.52 | 1,314,000 | 1,314,000 | 1,314,000 | 1,314,000 | 0 |
| INTEREST | 37,829.23 | 15,000 | 0 | 15,000 | 15,000 | 15,000 |
| STATE - OTHER | 0.00 | 2,000,000 | 3,608,000 | 2,250,000 | 2,250,000 | (1,358,000) |
| TRANSFERS IN | 3,032,000.00 | 2,299,000 | 2,299,000 | 1,377,000 | 1,377,000 | (922,000) |
| TOTAL FINANCING SOURCES | \$ 5,656,019.75 | \$ 6,785,000 | \$ 8,378,000 | \$ 4,956,000 | \$ 4,956,000 | \$ (3,422,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 4,312,754.01 | \$ 4,335,000 | \$ 5,928,000 | \$ 4,756,000 | \$ 4,756,000 | \$ (1,172,000) |
| OTHER CHARGES | 186,512.16 | 200,000 | 200,000 | 200,000 | 200,000 | 0 |
| CAPITAL ASSETS - INFRASTRUCTURE | 0.00 | 2,250,000 | 2,250,000 | 0 | 0 | (2,250,000) |
| GROSS TOTAL | \$ 4,499,266.17 | \$ 6,785,000 | \$ 8,378,000 | \$ 4,956,000 | \$ 4,956,000 | \$ (3,422,000) |
| TOTAL FINANCING USES | \$ 4,499,266.17 | \$ 6,785,000 | \$ 8,378,000 | \$ 4,956,000 | \$ 4,956,000 | \$ (3,422,000) |

| | | |
|--|-------------------|------------------|
| FUND | FUNCTION | ACTIVITY |
| PUBLIC WORKS - SATIVA WATER SYSTEM FUND | PUBLIC PROTECTION | OTHER PROTECTION |

PUBLIC WORKS - SOLID WASTE MANAGEMENT FUNDSPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, established by the Board on September 15, 1991 to comply with the mandates of the California Integrated Waste Management Act of 1989 (AB 939), provides for the continued implementation of the Countywide Integrated Waste Management Summary Plan and the Countywide Siting Element, which includes the development and implementation of countywide waste reduction programs. This fund is primarily financed by a countywide landfill tipping fee (Integrated Waste Management Fee), the imposition of a per parcel service charge on real property in the unincorporated areas (Solid Waste Generation Service Charge), revenue from the solid waste collection franchise program in various County areas, and solid waste facility conditional use permit compliance fees. The 2021-22 Recommended Budget reflects a net decrease of \$8.0 million primarily due to a decrease in fund balance available, partially offset with an increase in the cancellation of obligated fund balance.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|--|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 12,087,000.00 | \$ 19,930,000 | \$ 19,930,000 | \$ 3,777,000 | \$ 3,777,000 | \$ (16,153,000) |
| CANCEL OBLIGATED FUND BAL | 2,086,076.00 | 1,084,000 | 0 | 8,648,000 | 8,648,000 | 8,648,000 |
| CHARGES FOR SERVICES - OTHER | 907,258.64 | 1,607,000 | 1,006,000 | 1,387,000 | 1,387,000 | 381,000 |
| FEDERAL - COVID-19 | 139,155.34 | 32,000 | 0 | 0 | 0 | 0 |
| FORFEITURES & PENALTIES | (13,953.62) | 0 | 0 | 0 | 0 | 0 |
| FRANCHISES | 11,231,818.25 | 10,578,000 | 10,350,000 | 10,615,000 | 10,615,000 | 265,000 |
| INTEREST | 802,263.69 | 338,000 | 883,000 | 335,000 | 335,000 | (548,000) |
| MISCELLANEOUS | (15,246.52) | 0 | 0 | 0 | 0 | 0 |
| OTHER GOVERNMENTAL AGENCIES | 119,105.61 | 200,000 | 200,000 | 200,000 | 200,000 | 0 |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | 8,721.48 | 5,000 | 9,000 | 9,000 | 9,000 | 0 |
| SANITATION SERVICES | 22,551,193.79 | 20,271,000 | 22,985,000 | 22,471,000 | 22,471,000 | (514,000) |
| STATE - OTHER | 708,817.28 | 760,000 | 747,000 | 686,000 | 686,000 | (61,000) |
| TOTAL FINANCING SOURCES | \$ 50,612,209.94 | \$ 54,805,000 | \$ 56,110,000 | \$ 48,128,000 | \$ 48,128,000 | \$ (7,982,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 30,339,803.75 | \$ 41,348,000 | \$ 46,430,000 | \$ 48,042,000 | \$ 48,042,000 | \$ 1,612,000 |
| OTHER CHARGES | 10,000.00 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL ASSETS - EQUIPMENT | 0.00 | 10,000 | 10,000 | 10,000 | 10,000 | 0 |
| OTHER FINANCING USES | 332,399.80 | 349,000 | 349,000 | 76,000 | 76,000 | (273,000) |
| GROSS TOTAL | \$ 30,682,203.55 | \$ 41,707,000 | \$ 46,789,000 | \$ 48,128,000 | \$ 48,128,000 | \$ 1,339,000 |
| PROV FOR OBLIGATED FUND BAL | | | | | | |
| COMMITTED | \$ 0.00 | \$ 9,321,000 | \$ 9,321,000 | \$ 0 | \$ 0 | \$ (9,321,000) |
| TOTAL OBLIGATED FUND BAL | \$ 0.00 | \$ 9,321,000 | \$ 9,321,000 | \$ 0 | \$ 0 | \$ (9,321,000) |
| TOTAL FINANCING USES | \$ 30,682,203.55 | \$ 51,028,000 | \$ 56,110,000 | \$ 48,128,000 | \$ 48,128,000 | \$ (7,982,000) |

FUND
PUBLIC WORKS - SOLID WASTE
MANAGEMENT FUNDFUNCTION
HEALTH AND SANITATIONACTIVITY
SANITATION

PUBLIC WORKS - TRANSIT OPERATIONS FUNDSPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was created in 1979 to finance the operations of various public transit projects and transit assistance programs throughout the County. Transit services financed by this fund include Dial-A-Ride services; fixed route transit services; recreational services such as the Summer Beach Bus; special events charter bus transportation; bus stop amenities including construction or installation and maintenance of shelters and trash receptacles; and the operation and maintenance of four park-and-ride lots. This fund is financed primarily with revenue generated from the 25 percent local return provided by Proposition A to all the cities and the County on a per capita basis along with State and federal grant funds. The Proposition A Local Return (Transit) revenue is from the half percent sales tax levied by LACMTA. The 2021-22 Recommended Budget reflects a net increase of \$9.4 million primarily due to the cancellation of obligated fund balance and an increase in sales and use taxes, partially offset by a decrease in fund balance available and interest.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 13,113,000.00 | \$ 13,838,000 | \$ 13,838,000 | \$ 8,204,000 | \$ 8,204,000 | \$ (5,634,000) |
| CANCEL OBLIGATED FUND BAL | 8,371,592.00 | 2,693,000 | 0 | 11,247,000 | 11,247,000 | 11,247,000 |
| CHARGES FOR SERVICES - OTHER | 683,390.11 | 105,000 | 206,000 | 555,000 | 555,000 | 349,000 |
| FEDERAL - COVID-19 | 680.13 | 0 | 0 | 0 | 0 | 0 |
| INTEREST | 567,859.98 | 233,000 | 870,000 | 233,000 | 233,000 | (637,000) |
| LAW ENFORCEMENT SERVICES | 51,400.00 | 50,000 | 50,000 | 50,000 | 50,000 | 0 |
| METROPOLITAN TRANSIT AUTHORITY | 1,742,475.00 | 800,000 | 641,000 | 1,600,000 | 1,600,000 | 959,000 |
| MISCELLANEOUS | 100,467.84 | 205,000 | 5,000 | 55,000 | 55,000 | 50,000 |
| OTHER GOVERNMENTAL AGENCIES | 452,734.81 | 420,000 | 420,000 | 420,000 | 420,000 | 0 |
| RENTS & CONCESSIONS | 1,255.46 | 5,000 | 5,000 | 5,000 | 5,000 | 0 |
| ROAD & STREET SERVICES | 15,759.11 | 15,000 | 15,000 | 15,000 | 15,000 | 0 |
| SALE OF CAPITAL ASSETS | 17,211.25 | 0 | 0 | 0 | 0 | 0 |
| SALES & USE TAXES | 20,483,113.77 | 18,867,000 | 16,240,000 | 19,339,000 | 19,339,000 | 3,099,000 |
| TOTAL FINANCING SOURCES | \$ 45,600,939.46 | \$ 37,231,000 | \$ 32,290,000 | \$ 41,723,000 | \$ 41,723,000 | \$ 9,433,000 |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 24,114,631.23 | \$ 22,754,000 | \$ 27,976,000 | \$ 35,147,000 | \$ 35,147,000 | \$ 7,171,000 |
| OTHER CHARGES | 6,000,000.00 | 3,559,000 | 1,600,000 | 100,000 | 100,000 | (1,500,000) |
| CAPITAL ASSETS - EQUIPMENT | 1,646,514.16 | 2,700,000 | 2,700,000 | 6,460,000 | 6,460,000 | 3,760,000 |
| OTHER FINANCING USES | 2,381.24 | 14,000 | 14,000 | 16,000 | 16,000 | 2,000 |
| GROSS TOTAL | \$ 31,763,526.63 | \$ 29,027,000 | \$ 32,290,000 | \$ 41,723,000 | \$ 41,723,000 | \$ 9,433,000 |
| TOTAL FINANCING USES | \$ 31,763,526.63 | \$ 29,027,000 | \$ 32,290,000 | \$ 41,723,000 | \$ 41,723,000 | \$ 9,433,000 |

FUND
PUBLIC WORKS - TRANSIT
OPERATIONS FUNDFUNCTION
PUBLIC WAYS AND FACILITIESACTIVITY
PUBLIC WAYS

REGISTRAR-RECORDER - MICROGRAPHICS FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, authorized by AB 3332 (California Government Code Section 27361.4), accounts for the micrographics fee charged for filing every instrument, paper or notice for record. The Registrar-Recorder/County Clerk (RR/CC) collects the fee to defray the cost of converting the County's recorder documents to microfilm/images. The 2021-22 Recommended Budget reflects anticipated fund balance and receipt of revenue based on increased transaction counts as well as utilization of the fund based on anticipated allowable activities.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|----------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 1,298,000.00 | \$ 1,973,000 | \$ 1,973,000 | \$ 2,212,000 | \$ 2,212,000 | \$ 239,000 |
| RECORDING FEES | 1,564,291.00 | 1,510,000 | 1,500,000 | 2,066,000 | 2,066,000 | 566,000 |
| TOTAL FINANCING SOURCES | \$ 2,862,291.00 | \$ 3,483,000 | \$ 3,473,000 | \$ 4,278,000 | \$ 4,278,000 | \$ 805,000 |
| FINANCING USES | | | | | | |
| OTHER FINANCING USES | \$ 889,489.23 | \$ 1,271,000 | \$ 1,271,000 | \$ 951,000 | \$ 951,000 | \$ (320,000) |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 2,202,000 | 3,327,000 | 3,327,000 | 1,125,000 |
| GROSS TOTAL | \$ 889,489.23 | \$ 1,271,000 | \$ 3,473,000 | \$ 4,278,000 | \$ 4,278,000 | \$ 805,000 |
| TOTAL FINANCING USES | \$ 889,489.23 | \$ 1,271,000 | \$ 3,473,000 | \$ 4,278,000 | \$ 4,278,000 | \$ 805,000 |

| | | |
|--|-------------------|------------------|
| FUND | FUNCTION | ACTIVITY |
| REGISTRAR-RECORDER - MICROGRAPHICS FUND | PUBLIC PROTECTION | OTHER PROTECTION |

REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, authorized by SB 21 (California Government Code Section 27361), accounts for the improvement/modernization fee charged for recording documents. The RR/CC collects the fee to support, maintain, improve, and provide for the modernization, creation, retention, and retrieval of information in each county's system of recording documents. The 2021-22 Recommended Budget reflects anticipated fund balance and receipt of revenue based on decreased transaction counts as well as utilization of the fund based on anticipated allowable activities.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|----------------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 2,007,000.00 | \$ 6,938,000 | \$ 6,938,000 | \$ 10,661,000 | \$ 10,661,000 | \$ 3,723,000 |
| RECORDING FEES | 9,471,672.00 | 9,454,000 | 9,261,000 | 7,984,000 | 7,984,000 | (1,277,000) |
| TOTAL FINANCING SOURCES | \$ 11,478,672.00 | \$ 16,392,000 | \$ 16,199,000 | \$ 18,645,000 | \$ 18,645,000 | \$ 2,446,000 |
| FINANCING USES | | | | | | |
| OTHER FINANCING USES | \$ 4,540,000.00 | \$ 5,731,000 | \$ 5,639,000 | \$ 5,789,000 | \$ 5,789,000 | \$ 150,000 |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 10,560,000 | 12,856,000 | 12,856,000 | 2,296,000 |
| GROSS TOTAL | \$ 4,540,000.00 | \$ 5,731,000 | \$ 16,199,000 | \$ 18,645,000 | \$ 18,645,000 | \$ 2,446,000 |
| TOTAL FINANCING USES | \$ 4,540,000.00 | \$ 5,731,000 | \$ 16,199,000 | \$ 18,645,000 | \$ 18,645,000 | \$ 2,446,000 |

| | | |
|---|-------------------|------------------|
| FUND | FUNCTION | ACTIVITY |
| REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND | PUBLIC PROTECTION | OTHER PROTECTION |

REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, authorized by AB 578 (California Government Code Sections 27390-27399), accounts for the e-recording fee charged for a multi-county electronic delivery system co-owned by the Counties of Los Angeles, Orange, San Diego, and Riverside. The RR/CC collects the fee to defray the annual hosting and ongoing maintenance costs of the system that enables financial institutions, government entities, and others to submit documents to multiple counties at a single point. The 2021-22 Recommended Budget reflects anticipated fund balance and receipt of revenue based on decreased transaction counts as well as utilization of the fund based on anticipated allowable activities.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|----------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 1,794,000.00 | \$ 1,229,000 | \$ 1,229,000 | \$ 464,000 | \$ 464,000 | \$ (765,000) |
| RECORDING FEES | 1,595,663.43 | 1,534,000 | 1,540,000 | 1,213,000 | 1,213,000 | (327,000) |
| TOTAL FINANCING SOURCES | \$ 3,389,663.43 | \$ 2,763,000 | \$ 2,769,000 | \$ 1,677,000 | \$ 1,677,000 | \$ (1,092,000) |
| FINANCING USES | | | | | | |
| OTHER FINANCING USES | \$ 2,160,000.00 | \$ 2,299,000 | \$ 2,299,000 | \$ 1,527,000 | \$ 1,527,000 | \$ (772,000) |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 470,000 | 150,000 | 150,000 | (320,000) |
| GROSS TOTAL | \$ 2,160,000.00 | \$ 2,299,000 | \$ 2,769,000 | \$ 1,677,000 | \$ 1,677,000 | \$ (1,092,000) |
| TOTAL FINANCING USES | \$ 2,160,000.00 | \$ 2,299,000 | \$ 2,769,000 | \$ 1,677,000 | \$ 1,677,000 | \$ (1,092,000) |

| | | |
|--|-------------------|------------------|
| FUND | FUNCTION | ACTIVITY |
| REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND | PUBLIC PROTECTION | OTHER PROTECTION |

REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, authorized by AB 1168 (California Government Code Section 27300), accounts for the social security truncation fee charged for copies of vital records. The RR/CC collects the fee to defray the cost of truncating the first five digits of the social security number of the recording document on the public record version. The 2021-22 Recommended Budget reflects anticipated fund balance and receipt of revenue based on decreased transaction counts as well as utilization of the fund based on anticipated allowable activities.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|----------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 2,616,000.00 | \$ 661,000 | \$ 661,000 | \$ 486,000 | \$ 486,000 | \$ (175,000) |
| RECORDING FEES | 1,596,486.00 | 1,534,000 | 1,540,000 | 1,213,000 | 1,213,000 | (327,000) |
| TOTAL FINANCING SOURCES | \$ 4,212,486.00 | \$ 2,195,000 | \$ 2,201,000 | \$ 1,699,000 | \$ 1,699,000 | \$ (502,000) |
| FINANCING USES | | | | | | |
| OTHER FINANCING USES | \$ 3,551,000.00 | \$ 1,709,000 | \$ 1,709,000 | \$ 1,369,000 | \$ 1,369,000 | \$ (340,000) |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 492,000 | 330,000 | 330,000 | (162,000) |
| GROSS TOTAL | \$ 3,551,000.00 | \$ 1,709,000 | \$ 2,201,000 | \$ 1,699,000 | \$ 1,699,000 | \$ (502,000) |
| TOTAL FINANCING USES | \$ 3,551,000.00 | \$ 1,709,000 | \$ 2,201,000 | \$ 1,699,000 | \$ 1,699,000 | \$ (502,000) |

| | | |
|---|-------------------|------------------|
| FUND | FUNCTION | ACTIVITY |
| REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND | PUBLIC PROTECTION | OTHER PROTECTION |

REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, authorized by SB 1535 (California Health and Safety Code Section 10605.3), accounts for fees charged for certified copies of vital records. The RR/CC collects a portion of the fee that can be used to fund the modernization of vital record operations, including improvements and automation of vital record systems, and improvement in the collection and analysis of birth and death certificate information. The 2021-22 Recommended Budget reflects anticipated fund balance and receipt of revenue based on prior-years' experience as well as utilization of the fund based on anticipated allowable activities.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|----------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 6,695,000.00 | \$ 6,874,000 | \$ 6,874,000 | \$ 6,960,000 | \$ 6,960,000 | \$ 86,000 |
| RECORDING FEES | 1,178,415.30 | 1,128,000 | 1,222,000 | 1,088,000 | 1,088,000 | (134,000) |
| TOTAL FINANCING SOURCES | \$ 7,873,415.30 | \$ 8,002,000 | \$ 8,096,000 | \$ 8,048,000 | \$ 8,048,000 | \$ (48,000) |
| FINANCING USES | | | | | | |
| OTHER FINANCING USES | \$ 999,157.15 | \$ 1,042,000 | \$ 913,000 | \$ 1,137,000 | \$ 1,137,000 | \$ 224,000 |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 7,183,000 | 6,911,000 | 6,911,000 | (272,000) |
| GROSS TOTAL | \$ 999,157.15 | \$ 1,042,000 | \$ 8,096,000 | \$ 8,048,000 | \$ 8,048,000 | \$ (48,000) |
| TOTAL FINANCING USES | \$ 999,157.15 | \$ 1,042,000 | \$ 8,096,000 | \$ 8,048,000 | \$ 8,048,000 | \$ (48,000) |

| | | |
|---|-------------------|------------------|
| FUND | FUNCTION | ACTIVITY |
| REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND | PUBLIC PROTECTION | OTHER PROTECTION |

SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, authorized by California Government Code Section 76102, provides for the operation and maintenance of the Automated Fingerprint Identification System. Funding is provided from an assessment of \$0.50 on every \$10.00, or fraction thereof, for fines, penalties, or forfeitures levied and collected by the courts for criminal offenses. Pursuant to California Vehicle Code Section 9250.19, an additional fee of \$1.00 is paid to the Department of Motor Vehicles and passed through to the County, at the time of vehicle registration or renewal, which enables the County to purchase hardware and software, or upgrade the Livescan technology. The 2021-22 Recommended Budget reflects a decrease in financing uses due to a decrease in fund balance available.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|-----------------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 78,299,000.00 | \$ 75,835,000 | \$ 75,835,000 | \$ 71,467,000 | \$ 71,467,000 | \$ (4,368,000) |
| CANCEL OBLIGATED FUND BAL | 5,362.00 | 0 | 0 | 0 | 0 | 0 |
| FORFEITURES & PENALTIES | 1,003,950.65 | 510,000 | 1,230,000 | 1,230,000 | 1,230,000 | 0 |
| INTEREST | 1,344,910.75 | 450,000 | 1,200,000 | 1,200,000 | 1,200,000 | 0 |
| STATE - 1991 VLF REALIGNMENT | 2,159,679.42 | 0 | 0 | 0 | 0 | 0 |
| STATE - MOTOR VEHICLE IN-LIEU TAX | 6,100,988.59 | 8,400,000 | 8,100,000 | 8,100,000 | 8,100,000 | 0 |
| TOTAL FINANCING SOURCES | \$ 88,913,891.41 | \$ 85,195,000 | \$ 86,365,000 | \$ 81,997,000 | \$ 81,997,000 | \$ (4,368,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 8,700,728.93 | \$ 7,890,000 | \$ 71,529,000 | \$ 67,161,000 | \$ 67,161,000 | \$ (4,368,000) |
| CAPITAL ASSETS - EQUIPMENT | 5,246.10 | 1,655,000 | 9,714,000 | 9,714,000 | 9,714,000 | 0 |
| OTHER FINANCING USES | 4,373,272.45 | 4,183,000 | 5,122,000 | 5,122,000 | 5,122,000 | 0 |
| GROSS TOTAL | \$ 13,079,247.48 | \$ 13,728,000 | \$ 86,365,000 | \$ 81,997,000 | \$ 81,997,000 | \$ (4,368,000) |
| TOTAL FINANCING USES | \$ 13,079,247.48 | \$ 13,728,000 | \$ 86,365,000 | \$ 81,997,000 | \$ 81,997,000 | \$ (4,368,000) |

| | | |
|--|-------------------|------------------|
| FUND | FUNCTION | ACTIVITY |
| SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND | PUBLIC PROTECTION | OTHER PROTECTION |

SHERIFF - AUTOMATION FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, authorized by California Government Code Section 26731, provides for the collection of fees for serving, executing, and processing required court notices, writs, orders, and other services performed by Sheriff's personnel. All proceeds from the fees are for the exclusive use of the Sheriff's Court Services Division to supplement the costs of automated systems and administering the funds. The 2021-22 Recommended Budget reflects a decrease in financing uses due to a decrease in fund balance available.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 21,809,000.00 | \$ 29,485,000 | \$ 29,485,000 | \$ 26,367,000 | \$ 26,367,000 | \$ (3,118,000) |
| CANCEL OBLIGATED FUND BAL | 8,999,536.00 | 0 | 0 | 0 | 0 | 0 |
| CIVIL PROCESS SERVICES | 3,243,723.37 | 3,200,000 | 3,700,000 | 3,700,000 | 3,700,000 | 0 |
| INTEREST | 537,290.11 | 170,000 | 100,000 | 100,000 | 100,000 | 0 |
| TOTAL FINANCING SOURCES | \$ 34,589,549.48 | \$ 32,855,000 | \$ 33,285,000 | \$ 30,167,000 | \$ 30,167,000 | \$ (3,118,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 2,849,405.70 | \$ 3,533,000 | \$ 19,849,000 | \$ 16,731,000 | \$ 16,731,000 | \$ (3,118,000) |
| CAPITAL ASSETS - EQUIPMENT | 1,257,496.35 | 1,700,000 | 12,181,000 | 12,181,000 | 12,181,000 | 0 |
| OTHER FINANCING USES | 997,889.50 | 1,255,000 | 1,255,000 | 1,255,000 | 1,255,000 | 0 |
| GROSS TOTAL | \$ 5,104,791.55 | \$ 6,488,000 | \$ 33,285,000 | \$ 30,167,000 | \$ 30,167,000 | \$ (3,118,000) |
| TOTAL FINANCING USES | \$ 5,104,791.55 | \$ 6,488,000 | \$ 33,285,000 | \$ 30,167,000 | \$ 30,167,000 | \$ (3,118,000) |

| | | |
|---------------------------|-------------------|-------------------|
| FUND | FUNCTION | ACTIVITY |
| SHERIFF - AUTOMATION FUND | PUBLIC PROTECTION | POLICE PROTECTION |

SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, authorized under California Vehicle Code Section 40508.5, provides for a fee of \$15.00 for violations to the written promise to appear or for failure to pay a fine lawfully imposed by the court. Funds are used exclusively for the development, operation, and ongoing system maintenance of the Automated Countywide Warrant System. The 2021-22 Recommended Budget reflects funding for the existing system support.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 293,000.00 | \$ 74,000 | \$ 74,000 | \$ 74,000 | \$ 74,000 | \$ 0 |
| FORFEITURES & PENALTIES | 1,180,636.07 | 1,000,000 | 1,634,000 | 1,634,000 | 1,634,000 | 0 |
| TOTAL FINANCING SOURCES | \$ 1,473,636.07 | \$ 1,074,000 | \$ 1,708,000 | \$ 1,708,000 | \$ 1,708,000 | \$ 0 |
| FINANCING USES | | | | | | |
| OTHER FINANCING USES | \$ 1,400,000.00 | \$ 1,000,000 | \$ 1,708,000 | \$ 1,708,000 | \$ 1,708,000 | \$ 0 |
| GROSS TOTAL | \$ 1,400,000.00 | \$ 1,000,000 | \$ 1,708,000 | \$ 1,708,000 | \$ 1,708,000 | \$ 0 |
| TOTAL FINANCING USES | \$ 1,400,000.00 | \$ 1,000,000 | \$ 1,708,000 | \$ 1,708,000 | \$ 1,708,000 | \$ 0 |

| | | |
|---|-------------------|------------------|
| FUND | FUNCTION | ACTIVITY |
| SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND | PUBLIC PROTECTION | OTHER PROTECTION |

SHERIFF - INMATE WELFARE FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, authorized under California Penal Code Section 4025, provides for the benefit, education, and welfare of inmates confined within County jails. Any funds that are not needed for the welfare of inmates may be expended for the maintenance of County jail facilities but may not be used to pay for required County expenses of confining inmates. This fund receives revenue from several sources, including all sales of inmate hobby crafts, vending machines, telephone commissions, and interest on deposited funds. The 2021-22 Recommended Budget reflects an increase in financing uses primarily due to an increase in fund balance available.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|----------------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 12,588,000.00 | \$ 15,815,000 | \$ 15,815,000 | \$ 18,232,000 | \$ 18,232,000 | \$ 2,417,000 |
| CANCEL OBLIGATED FUND BAL | 494,519.00 | 0 | 0 | 0 | 0 | 0 |
| INSTITUTIONAL CARE & SERVICES | 0.00 | 0 | 60,000 | 60,000 | 60,000 | 0 |
| INTEREST | 365,415.32 | 61,000 | 335,000 | 335,000 | 335,000 | 0 |
| MISCELLANEOUS | 15,052,404.98 | 15,000,000 | 7,500,000 | 7,500,000 | 7,500,000 | 0 |
| OTHER SALES | (358,958.15) | 0 | 0 | 0 | 0 | 0 |
| RENTS & CONCESSIONS | 21,200,931.34 | 26,381,000 | 18,704,000 | 18,704,000 | 18,704,000 | 0 |
| TOTAL FINANCING SOURCES | \$ 49,342,312.49 | \$ 57,257,000 | \$ 42,414,000 | \$ 44,831,000 | \$ 44,831,000 | \$ 2,417,000 |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 23,551,992.62 | \$ 24,922,000 | \$ 24,922,000 | \$ 29,583,000 | \$ 29,583,000 | \$ 4,661,000 |
| CAPITAL ASSETS - EQUIPMENT | 213,013.50 | 170,000 | 991,000 | 991,000 | 991,000 | 0 |
| OTHER FINANCING USES | 9,762,656.38 | 13,933,000 | 13,933,000 | 13,933,000 | 13,933,000 | 0 |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 2,568,000 | 324,000 | 324,000 | (2,244,000) |
| GROSS TOTAL | \$ 33,527,662.50 | \$ 39,025,000 | \$ 42,414,000 | \$ 44,831,000 | \$ 44,831,000 | \$ 2,417,000 |
| TOTAL FINANCING USES | \$ 33,527,662.50 | \$ 39,025,000 | \$ 42,414,000 | \$ 44,831,000 | \$ 44,831,000 | \$ 2,417,000 |

| | | |
|-------------------------------|-------------------|------------------|
| FUND | FUNCTION | ACTIVITY |
| SHERIFF - INMATE WELFARE FUND | PUBLIC PROTECTION | OTHER PROTECTION |

SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUNDSPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established in 1984 in accordance with California Health and Safety Code Section 11489. It provides for the distribution of assets forfeited in connection with violation of laws governing controlled substances. Its use is restricted to activities related to enforcement of these laws. The 2021-22 Recommended Budget reflects a decrease in financing uses due to a decrease in fund balance available and a decrease in anticipated revenue.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|----------------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 14,325,000.00 | \$ 15,436,000 | \$ 15,436,000 | \$ 15,140,000 | \$ 15,140,000 | \$ (296,000) |
| CANCEL OBLIGATED FUND BAL | 19,066.00 | 0 | 0 | 0 | 0 | 0 |
| INTEREST | 256,698.04 | 39,000 | 200,000 | 200,000 | 200,000 | 0 |
| MISCELLANEOUS | 2,647,923.47 | 1,400,000 | 5,000,000 | 1,400,000 | 1,400,000 | (3,600,000) |
| TOTAL FINANCING SOURCES | \$ 17,248,687.51 | \$ 16,875,000 | \$ 20,636,000 | \$ 16,740,000 | \$ 16,740,000 | \$ (3,896,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 1,312,515.87 | \$ 1,104,000 | \$ 7,937,000 | \$ 7,641,000 | \$ 7,641,000 | \$ (296,000) |
| CAPITAL ASSETS - EQUIPMENT | 499,938.45 | 667,000 | 6,348,000 | 6,348,000 | 6,348,000 | 0 |
| OTHER FINANCING USES | 0.00 | 125,000 | 125,000 | 125,000 | 125,000 | 0 |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 6,226,000 | 2,626,000 | 2,626,000 | (3,600,000) |
| GROSS TOTAL | \$ 1,812,454.32 | \$ 1,896,000 | \$ 20,636,000 | \$ 16,740,000 | \$ 16,740,000 | \$ (3,896,000) |
| TOTAL FINANCING USES | \$ 1,812,454.32 | \$ 1,896,000 | \$ 20,636,000 | \$ 16,740,000 | \$ 16,740,000 | \$ (3,896,000) |

| | | |
|---|-------------------|-------------------|
| FUND | FUNCTION | ACTIVITY |
| SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND | PUBLIC PROTECTION | POLICE PROTECTION |

SHERIFF - PROCESSING FEE FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, authorized by California Government Code Section 26746, provides for a processing fee for each disbursement of money collected under writs of attachment, execution, possession, or sale. Proceeds are used to offset the Sheriff's cost for replacement and maintenance of vehicles, equipment, and civil process operations. The 2021-22 Recommended Budget reflects a decrease in financing uses due to a decrease in fund balance available.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|----------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 4,013,000.00 | \$ 3,667,000 | \$ 3,667,000 | \$ 317,000 | \$ 317,000 | \$ (3,350,000) |
| INTEREST | 88,902.28 | 26,000 | 130,000 | 130,000 | 130,000 | 0 |
| LAW ENFORCEMENT SERVICES | 3,954,200.62 | 2,300,000 | 4,000,000 | 4,000,000 | 4,000,000 | 0 |
| TOTAL FINANCING SOURCES | \$ 8,056,102.90 | \$ 5,993,000 | \$ 7,797,000 | \$ 4,447,000 | \$ 4,447,000 | \$ (3,350,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 13,049.64 | \$ 66,000 | \$ 1,574,000 | \$ 90,000 | \$ 90,000 | \$ (1,484,000) |
| CAPITAL ASSETS - EQUIPMENT | 240,921.58 | 500,000 | 3,247,000 | 1,572,000 | 1,572,000 | (1,675,000) |
| OTHER FINANCING USES | 4,135,000.00 | 5,110,000 | 2,785,000 | 2,785,000 | 2,785,000 | 0 |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 191,000 | 0 | 0 | (191,000) |
| GROSS TOTAL | \$ 4,388,971.22 | \$ 5,676,000 | \$ 7,797,000 | \$ 4,447,000 | \$ 4,447,000 | \$ (3,350,000) |
| TOTAL FINANCING USES | \$ 4,388,971.22 | \$ 5,676,000 | \$ 7,797,000 | \$ 4,447,000 | \$ 4,447,000 | \$ (3,350,000) |

| | | |
|-------------------------------|-------------------|-------------------|
| FUND | FUNCTION | ACTIVITY |
| SHERIFF - PROCESSING FEE FUND | PUBLIC PROTECTION | POLICE PROTECTION |

SHERIFF - SPECIAL TRAINING FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established by Board order in 1996 to fund law enforcement training programs. Revenue is received from law enforcement training provided to other jurisdictions. The 2021-22 Recommended Budget reflects an increase in financing uses due to an increase in fund balance available.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|----------------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 7,843,000.00 | \$ 11,107,000 | \$ 11,107,000 | \$ 12,836,000 | \$ 12,836,000 | \$ 1,729,000 |
| CANCEL OBLIGATED FUND BAL | 37,142.00 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS | 4,326,530.27 | 3,265,000 | 1,830,000 | 1,830,000 | 1,830,000 | 0 |
| STATE - OTHER | 59,310.88 | 0 | 50,000 | 50,000 | 50,000 | 0 |
| TOTAL FINANCING SOURCES | \$ 12,265,983.15 | \$ 14,372,000 | \$ 12,987,000 | \$ 14,716,000 | \$ 14,716,000 | \$ 1,729,000 |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 1,011,206.15 | \$ 1,232,000 | \$ 4,617,000 | \$ 4,617,000 | \$ 4,617,000 | \$ 0 |
| CAPITAL ASSETS - EQUIPMENT | 0.00 | 0 | 3,570,000 | 3,570,000 | 3,570,000 | 0 |
| OTHER FINANCING USES | 147,817.78 | 304,000 | 304,000 | 304,000 | 304,000 | 0 |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 4,496,000 | 6,225,000 | 6,225,000 | 1,729,000 |
| GROSS TOTAL | \$ 1,159,023.93 | \$ 1,536,000 | \$ 12,987,000 | \$ 14,716,000 | \$ 14,716,000 | \$ 1,729,000 |
| TOTAL FINANCING USES | \$ 1,159,023.93 | \$ 1,536,000 | \$ 12,987,000 | \$ 14,716,000 | \$ 14,716,000 | \$ 1,729,000 |

| | | |
|---------------------------------|-------------------|-------------------|
| FUND | FUNCTION | ACTIVITY |
| SHERIFF - SPECIAL TRAINING FUND | PUBLIC PROTECTION | POLICE PROTECTION |

SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUNDSPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, authorized under California Vehicle Code Section 9250.14, provides for a fee of \$1.00 to be paid at the time of registration or renewal of registration of every vehicle registered to an address within the County. Fees collected under this code section must be expended to fund programs to deter, investigate, and prosecute vehicle theft crimes. On May 5, 2015, the Board adopted a resolution to increase these fees from \$1.00 to \$2.00, and from \$2.00 to \$4.00 on commercial vehicles. The 2021-22 Recommended Budget reflects a decrease in financing uses due to a decrease in fund balance available.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|-----------------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 19,520,000.00 | \$ 21,651,000 | \$ 21,651,000 | \$ 19,354,000 | \$ 19,354,000 | \$ (2,297,000) |
| CANCEL OBLIGATED FUND BAL | 130,057.00 | 0 | 0 | 0 | 0 | 0 |
| INTEREST | 399,062.20 | 255,000 | 255,000 | 255,000 | 255,000 | 0 |
| MISCELLANEOUS | 675.00 | 30,000 | 30,000 | 30,000 | 30,000 | 0 |
| SALE OF CAPITAL ASSETS | 62,922.00 | 45,000 | 45,000 | 45,000 | 45,000 | 0 |
| STATE - 1991 VLF REALIGNMENT | 4,266,177.96 | 0 | 0 | 0 | 0 | 0 |
| STATE - MOTOR VEHICLE IN-LIEU TAX | 12,020,448.71 | 16,400,000 | 16,100,000 | 16,100,000 | 16,100,000 | 0 |
| TOTAL FINANCING SOURCES | \$ 36,399,342.87 | \$ 38,381,000 | \$ 38,081,000 | \$ 35,784,000 | \$ 35,784,000 | \$ (2,297,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 9,339,062.13 | \$ 12,337,000 | \$ 22,447,000 | \$ 22,447,000 | \$ 22,447,000 | \$ 0 |
| CAPITAL ASSETS - EQUIPMENT | (388,594.71) | 950,000 | 6,021,000 | 6,021,000 | 6,021,000 | 0 |
| OTHER FINANCING USES | 5,798,104.72 | 5,740,000 | 5,891,000 | 5,891,000 | 5,891,000 | 0 |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 3,722,000 | 1,425,000 | 1,425,000 | (2,297,000) |
| GROSS TOTAL | \$ 14,748,572.14 | \$ 19,027,000 | \$ 38,081,000 | \$ 35,784,000 | \$ 35,784,000 | \$ (2,297,000) |
| TOTAL FINANCING USES | \$ 14,748,572.14 | \$ 19,027,000 | \$ 38,081,000 | \$ 35,784,000 | \$ 35,784,000 | \$ (2,297,000) |

| | | |
|--|-------------------|-------------------|
| FUND | FUNCTION | ACTIVITY |
| SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND | PUBLIC PROTECTION | POLICE PROTECTION |

SMALL CLAIMS ADVISOR PROGRAM FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, authorized by Code of Civil Procedures Section 116.230, provides for the collection of a portion of the fee imposed on Small Claims Court filings. These funds are used to finance the Small Claims Advisor Program, which is operated by the Department of Consumer and Business Affairs. The 2021-22 Recommended Budget reflects continued financing of the Small Claims Advisor Program.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|----------------------------------|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 154,000.00 | \$ 124,000 | \$ 124,000 | \$ 0 | \$ 0 | \$ (124,000) |
| CHARGES FOR SERVICES - OTHER | (46,547.24) | 0 | 0 | 0 | 0 | 0 |
| COURT FEES & COSTS | 465,796.31 | 250,000 | 549,000 | 549,000 | 549,000 | 0 |
| INTEREST | 5,929.92 | 0 | 1,000 | 1,000 | 1,000 | 0 |
| TOTAL FINANCING SOURCES | \$ 579,178.99 | \$ 374,000 | \$ 674,000 | \$ 550,000 | \$ 550,000 | \$ (124,000) |
| FINANCING USES | | | | | | |
| OTHER FINANCING USES | \$ 455,013.42 | \$ 374,000 | \$ 550,000 | \$ 550,000 | \$ 550,000 | \$ 0 |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 124,000 | 0 | 0 | (124,000) |
| GROSS TOTAL | \$ 455,013.42 | \$ 374,000 | \$ 674,000 | \$ 550,000 | \$ 550,000 | \$ (124,000) |
| TOTAL FINANCING USES | \$ 455,013.42 | \$ 374,000 | \$ 674,000 | \$ 550,000 | \$ 550,000 | \$ (124,000) |

| | | |
|------------------------------|-------------------|------------------|
| FUND | FUNCTION | ACTIVITY |
| SMALL CLAIMS ADVISOR PROGRAM | PUBLIC PROTECTION | OTHER PROTECTION |
| FUND | | |



Capital Project Special Funds

DEL VALLE A.C.O. FUND

CAPITAL PROJECT SPECIAL FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established by Board order in 1987 to finance development of the Del Valle Firefighting Training Facility. The 2021-22 Recommended Budget reflects the anticipated fund balance and appropriation required to continue facility projects.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 1,680,000.00 | \$ 1,681,000 | \$ 1,681,000 | \$ 1,682,000 | \$ 1,682,000 | \$ 1,000 |
| RENTS & CONCESSIONS | 1,425.00 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| TOTAL FINANCING SOURCES | \$ 1,681,425.00 | \$ 1,682,000 | \$ 1,682,000 | \$ 1,683,000 | \$ 1,683,000 | \$ 1,000 |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 0.00 | \$ 0 | \$ 25,000 | \$ 26,000 | \$ 26,000 | \$ 1,000 |
| CAPITAL ASSETS - B & I | 0.00 | 0 | 1,657,000 | 1,657,000 | 1,657,000 | 0 |
| GROSS TOTAL | \$ 0.00 | \$ 0 | \$ 1,682,000 | \$ 1,683,000 | \$ 1,683,000 | \$ 1,000 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 1,682,000 | \$ 1,683,000 | \$ 1,683,000 | \$ 1,000 |

| | | |
|-----------------------|-------------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| DEL VALLE A.C.O. FUND | PUBLIC PROTECTION | FIRE PROTECTION |

GAP LOAN CAPITAL PROJECT FUND

CAPITAL PROJECT SPECIAL FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund is used to finance high-priority capital projects that provide long-term benefits, cost savings, or opportunities, and is financed pursuant to Section 10754.11 of the California Revenue and Taxation Code, known as the vehicle license fee (VLF) law. The VLF law, as amended, required the State to repay local agencies for redirected VLF revenue on or before August 15, 2006. In December 2004, the County issued Receivable Notes 2005 A and B to securitize the State's repayment obligation. Note proceeds were utilized to fund high-priority capital projects. The 2021-22 Recommended Budget reflects a decrease in fund balance available due to payment of high-priority capital project expenditures and anticipated reduction in interest earnings.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|----------------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 43,995,000.00 | \$ 43,360,000 | \$ 43,360,000 | \$ 43,220,000 | \$ 43,220,000 | \$ (140,000) |
| INTEREST | 746,755.70 | 200,000 | 750,000 | 200,000 | 200,000 | (550,000) |
| TOTAL FINANCING SOURCES | \$ 44,741,755.70 | \$ 43,560,000 | \$ 44,110,000 | \$ 43,420,000 | \$ 43,420,000 | \$ (690,000) |
| FINANCING USES | | | | | | |
| OTHER FINANCING USES | \$ 1,381,786.26 | \$ 340,000 | \$ 23,738,000 | \$ 15,613,000 | \$ 15,613,000 | \$ (8,125,000) |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 20,372,000 | 27,807,000 | 27,807,000 | 7,435,000 |
| GROSS TOTAL | \$ 1,381,786.26 | \$ 340,000 | \$ 44,110,000 | \$ 43,420,000 | \$ 43,420,000 | \$ (690,000) |
| TOTAL FINANCING USES | \$ 1,381,786.26 | \$ 340,000 | \$ 44,110,000 | \$ 43,420,000 | \$ 43,420,000 | \$ (690,000) |

| | | |
|-------------------------------|-----------------|-------------------|
| FUND | FUNCTION | ACTIVITY |
| GAP LOAN CAPITAL PROJECT FUND | GENERAL | PLANT ACQUISITION |

LA COUNTY LIBRARY - A.C.O. FUND

CAPITAL PROJECT SPECIAL FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund is administered by the LA County Library to finance capital improvements and large equipment purchases. The 2021-22 Recommended Budget reflects an increase in financing sources due to an increase in fund balance available.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 3,925,000.00 | \$ 3,991,000 | \$ 3,991,000 | \$ 4,021,000 | \$ 4,021,000 | \$ 30,000 |
| INTEREST | 66,354.21 | 50,000 | 50,000 | 50,000 | 50,000 | 0 |
| TOTAL FINANCING SOURCES | \$ 3,991,354.21 | \$ 4,041,000 | \$ 4,041,000 | \$ 4,071,000 | \$ 4,071,000 | \$ 30,000 |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 0.00 | \$ 20,000 | \$ 2,041,000 | \$ 2,071,000 | \$ 2,071,000 | \$ 30,000 |
| CAPITAL ASSETS - EQUIPMENT | 0.00 | 0 | 2,000,000 | 2,000,000 | 2,000,000 | 0 |
| GROSS TOTAL | \$ 0.00 | \$ 20,000 | \$ 4,041,000 | \$ 4,071,000 | \$ 4,071,000 | \$ 30,000 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 20,000 | \$ 4,041,000 | \$ 4,071,000 | \$ 4,071,000 | \$ 30,000 |

| | | |
|---------------------------------|-----------------|------------------|
| FUND | FUNCTION | ACTIVITY |
| LA COUNTY LIBRARY - A.C.O. FUND | EDUCATION | LIBRARY SERVICES |

LAC+USC REPLACEMENT FUND

CAPITAL PROJECT SPECIAL FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established to account for the receipt and disbursement of lease revenue obligation notes (LRON); disaster assistance monies from the Governor's Office of Emergency Services and the Federal Emergency Management Agency; and other budgetary resources used to finance the capital project expenditures related to the design, development, and construction of a replacement hospital at the LAC+USC Medical Center. This replacement facility was completed and opened in 2008. The 2021-22 Recommended Budget reflects the closure of this fund.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| INTEREST | \$ (156.17) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | 0 |
| TOTAL FINANCING SOURCES | \$ (156.17) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | 0 |

| | | |
|--------------------------|-----------------|-------------------|
| FUND | FUNCTION | ACTIVITY |
| LAC+USC REPLACEMENT FUND | GENERAL | PLANT ACQUISITION |

LEASE REVENUE OBLIGATION NOTES - FACILITY REINVESTMENT FUND

CAPITAL PROJECT SPECIAL FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established in October 2019 to properly account for the funding of high-priority projects under the Facility Reinvestment Program through lease revenue obligation notes (LRON). The projects financed under this fund have been Board approved. The 2021-22 Recommended Budget reflects the appropriation and revenue necessary to fund design, development, and construction activities for the priority system and deficiency projects in the Facility Reinvestment Program based on current implementation schedules.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------|-------------------------|-------------------------|-----------------------|-------------------------|---------------------------|------------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 0.00 | \$ 2,943,000 | \$ 2,943,000 | \$ 2,443,000 | \$ 2,443,000 | \$ (500,000) |
| INTEREST | 106,698.48 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS/CAPITAL PROJECTS | 12,974,357.06 | 57,966,000 | 113,972,000 | 77,531,000 | 77,531,000 | (36,441,000) |
| TOTAL FINANCING SOURCES | \$ 13,081,055.54 | \$ 60,909,000 | \$ 116,915,000 | \$ 79,974,000 | \$ 79,974,000 | \$ (36,941,000) |
| FINANCING USES | | | | | | |
| CAPITAL ASSETS - B & I | \$ 10,137,388.30 | \$ 58,466,000 | \$ 116,915,000 | \$ 79,974,000 | \$ 79,974,000 | \$ (36,941,000) |
| GROSS TOTAL | \$ 10,137,388.30 | \$ 58,466,000 | \$ 116,915,000 | \$ 79,974,000 | \$ 79,974,000 | \$ (36,941,000) |
| TOTAL FINANCING USES | \$ 10,137,388.30 | \$ 58,466,000 | \$ 116,915,000 | \$ 79,974,000 | \$ 79,974,000 | \$ (36,941,000) |

| | | |
|---------------------------------|-----------------|-------------------|
| FUND | FUNCTION | ACTIVITY |
| LRON-FACILITY REINVESTMENT FUND | GENERAL | PLANT ACQUISITION |

LEASE REVENUE OBLIGATION NOTES - GENERAL FACILITIES CAPITAL IMPROVEMENT FUND

CAPITAL PROJECT SPECIAL FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established in June 2013 to properly account for the funding of high-priority, general countywide capital projects through lease revenue obligation notes (LRON) and long-term debt financing. The projects financed under this fund have been Board approved. The 2021-22 Recommended Budget reflects the appropriation and revenue necessary to fund design, development, and construction activities for general County capital projects based on current implementation schedules.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------|-------------------------|-------------------------|-----------------------|-------------------------|---------------------------|-------------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 6,424,000.00 | \$ 4,539,000 | \$ 4,539,000 | \$ 3,638,000 | \$ 3,638,000 | \$ (901,000) |
| INTEREST | 167,043.79 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS/CAPITAL PROJECTS | 67,936,959.53 | 163,990,000 | 188,098,000 | 38,229,000 | 38,229,000 | (149,869,000) |
| TOTAL FINANCING SOURCES | \$ 74,528,003.32 | \$ 168,529,000 | \$ 192,637,000 | \$ 41,867,000 | \$ 41,867,000 | \$ (150,770,000) |
| FINANCING USES | | | | | | |
| CAPITAL ASSETS - B & I | \$ 69,989,505.06 | \$ 164,891,000 | \$ 192,637,000 | \$ 41,867,000 | \$ 41,867,000 | \$ (150,770,000) |
| GROSS TOTAL | \$ 69,989,505.06 | \$ 164,891,000 | \$ 192,637,000 | \$ 41,867,000 | \$ 41,867,000 | \$ (150,770,000) |
| TOTAL FINANCING USES | \$ 69,989,505.06 | \$ 164,891,000 | \$ 192,637,000 | \$ 41,867,000 | \$ 41,867,000 | \$ (150,770,000) |

| | | |
|---|-----------------|-------------------|
| FUND | FUNCTION | ACTIVITY |
| LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND | GENERAL | PLANT ACQUISITION |

LEASE REVENUE OBLIGATION NOTES - HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND

CAPITAL PROJECT SPECIAL FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established on April 6, 2016 to properly account for the funding of high-priority, health-related capital projects at the Harbor-UCLA Medical Campus through lease revenue obligation notes (LRON). The projects financed under this fund have been Board approved. The 2021-22 Recommended Budget reflects the appropriation and revenue necessary to fund design and development activities for Harbor-UCLA Medical Campus capital projects based on current implementation schedules.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 10,851,000.00 | \$ 5,075,000 | \$ 5,075,000 | \$ 479,000 | \$ 479,000 | \$ (4,596,000) |
| INTEREST | 218,188.43 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS/CAPITAL PROJECTS | 21,100,000.00 | 45,983,000 | 40,044,000 | 71,731,000 | 71,731,000 | 31,687,000 |
| TOTAL FINANCING SOURCES | \$ 32,169,188.43 | \$ 51,058,000 | \$ 45,119,000 | \$ 72,210,000 | \$ 72,210,000 | \$ 27,091,000 |
| FINANCING USES | | | | | | |
| CAPITAL ASSETS - B & I | \$ 27,094,805.87 | \$ 50,579,000 | \$ 45,119,000 | \$ 72,210,000 | \$ 72,210,000 | \$ 27,091,000 |
| GROSS TOTAL | \$ 27,094,805.87 | \$ 50,579,000 | \$ 45,119,000 | \$ 72,210,000 | \$ 72,210,000 | \$ 27,091,000 |
| TOTAL FINANCING USES | \$ 27,094,805.87 | \$ 50,579,000 | \$ 45,119,000 | \$ 72,210,000 | \$ 72,210,000 | \$ 27,091,000 |

| | | |
|--|-----------------|-------------------|
| FUND | FUNCTION | ACTIVITY |
| LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND | GENERAL | PLANT ACQUISITION |

LEASE REVENUE OBLIGATION NOTES - LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT FUND

CAPITAL PROJECT SPECIAL FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established in September 2020 to properly account for the funding of high-priority, health-related capital projects at the LAC+USC Medical Center through lease revenue obligation notes (LRON). The projects financed under this fund have been Board approved. The 2021-22 Recommended Budget reflects the appropriation and revenue necessary to fund design and development activities for LAC+USC Medical Center capital projects based on current implementation schedules.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| MISCELLANEOUS/CAPITAL PROJECTS | \$ 0.00 | \$ 33,323,000 | \$ 0 | \$ 10,793,000 | \$ 10,793,000 | \$ 10,793,000 |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 33,323,000 | \$ 0 | \$ 10,793,000 | \$ 10,793,000 | \$ 10,793,000 |
| FINANCING USES | | | | | | |
| CAPITAL ASSETS - B & I | \$ 0.00 | \$ 33,323,000 | \$ 0 | \$ 10,793,000 | \$ 10,793,000 | \$ 10,793,000 |
| GROSS TOTAL | \$ 0.00 | \$ 33,323,000 | \$ 0 | \$ 10,793,000 | \$ 10,793,000 | \$ 10,793,000 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 33,323,000 | \$ 0 | \$ 10,793,000 | \$ 10,793,000 | \$ 10,793,000 |

| | | |
|---|-----------------|-------------------|
| FUND | FUNCTION | ACTIVITY |
| LRON-LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT FUND | GENERAL | PLANT ACQUISITION |

LEASE REVENUE OBLIGATION NOTES - MARTIN LUTHER KING, JR. CAPITAL IMPROVEMENT FUND

CAPITAL PROJECT SPECIAL FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established on September 30, 2014 to properly account for the funding of high-priority, health-related capital projects at the Martin Luther King, Jr. Medical Campus through lease revenue obligation notes (LRON). The projects financed under this fund have been Board approved. The 2021-22 Recommended Budget reflects the budget close-out of completed capital projects.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 3,785,000.00 | \$ 2,552,000 | \$ 2,552,000 | \$ 0 | \$ 0 | \$ (2,552,000) |
| INTEREST | 65,179.43 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS/CAPITAL PROJECTS | 0.00 | 1,540,000 | 1,677,000 | 0 | 0 | (1,677,000) |
| TOTAL FINANCING SOURCES | \$ 3,850,179.43 | \$ 4,092,000 | \$ 4,229,000 | \$ 0 | \$ 0 | \$ (4,229,000) |
| FINANCING USES | | | | | | |
| CAPITAL ASSETS - B & I | \$ 1,298,478.45 | \$ 4,092,000 | \$ 4,229,000 | \$ 0 | \$ 0 | \$ (4,229,000) |
| GROSS TOTAL | \$ 1,298,478.45 | \$ 4,092,000 | \$ 4,229,000 | \$ 0 | \$ 0 | \$ (4,229,000) |
| TOTAL FINANCING USES | \$ 1,298,478.45 | \$ 4,092,000 | \$ 4,229,000 | \$ 0 | \$ 0 | \$ (4,229,000) |

| | | |
|---|-----------------|-------------------|
| FUND | FUNCTION | ACTIVITY |
| LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND | GENERAL | PLANT ACQUISITION |

LEASE REVENUE OBLIGATION NOTES - OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND

CAPITAL PROJECT SPECIAL FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established in February 2020 to properly account for the funding of high-priority, health-related capital projects at the Olive View Medical Campus through lease revenue obligation notes (LRON). The projects financed under this fund have been Board approved. The 2021-22 Recommended Budget reflects the appropriation and revenue necessary to fund design and development activities for Olive View Medical Campus capital projects based on current implementation schedules.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| MISCELLANEOUS/CAPITAL PROJECTS | \$ 0.00 | \$ 12,159,000 | \$ 8,000,000 | \$ 11,889,000 | \$ 11,889,000 | \$ 3,889,000 |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 12,159,000 | \$ 8,000,000 | \$ 11,889,000 | \$ 11,889,000 | \$ 3,889,000 |
| FINANCING USES | | | | | | |
| CAPITAL ASSETS - B & I | \$ 0.00 | \$ 12,159,000 | \$ 8,000,000 | \$ 11,889,000 | \$ 11,889,000 | \$ 3,889,000 |
| GROSS TOTAL | \$ 0.00 | \$ 12,159,000 | \$ 8,000,000 | \$ 11,889,000 | \$ 11,889,000 | \$ 3,889,000 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 12,159,000 | \$ 8,000,000 | \$ 11,889,000 | \$ 11,889,000 | \$ 3,889,000 |

| | | |
|---|-----------------|-------------------|
| FUND | FUNCTION | ACTIVITY |
| LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND | GENERAL | PLANT ACQUISITION |

LEASE REVENUE OBLIGATION NOTES - RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND

CAPITAL PROJECT SPECIAL FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established in June 2013 to properly account for the expenditures of the Rancho Los Amigos National Rehabilitation Center Project components funded through lease revenue obligation notes (LRON). The 2021-22 Recommended Budget reflects the required appropriation and revenue necessary to fund design and construction activities for Board-approved Rancho Los Amigos National Rehabilitation Center project components.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|------------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 27,018,000.00 | \$ 1,314,000 | \$ 1,314,000 | \$ 2,299,000 | \$ 2,299,000 | \$ 985,000 |
| INTEREST | 341,024.91 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS/CAPITAL PROJECTS | 1,000,000.00 | 63,966,000 | 64,821,000 | 28,284,000 | 28,284,000 | (36,537,000) |
| TOTAL FINANCING SOURCES | \$ 28,359,024.91 | \$ 65,280,000 | \$ 66,135,000 | \$ 30,583,000 | \$ 30,583,000 | \$ (35,552,000) |
| FINANCING USES | | | | | | |
| CAPITAL ASSETS - B & I | \$ 27,045,080.73 | \$ 62,981,000 | \$ 66,135,000 | \$ 30,583,000 | \$ 30,583,000 | \$ (35,552,000) |
| GROSS TOTAL | \$ 27,045,080.73 | \$ 62,981,000 | \$ 66,135,000 | \$ 30,583,000 | \$ 30,583,000 | \$ (35,552,000) |
| TOTAL FINANCING USES | \$ 27,045,080.73 | \$ 62,981,000 | \$ 66,135,000 | \$ 30,583,000 | \$ 30,583,000 | \$ (35,552,000) |

| | | |
|--|-----------------|-------------------|
| FUND | FUNCTION | ACTIVITY |
| LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND | GENERAL | PLANT ACQUISITION |

MARINA REPLACEMENT A.C.O. FUND

CAPITAL PROJECT SPECIAL FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides for the improvement, repair, and replacement of Marina del Rey infrastructure. The 2021-22 Recommended Budget reflects a net decrease in total financing sources primarily due to a decrease in charges for services.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 31,299,000.00 | \$ 33,891,000 | \$ 33,891,000 | \$ 34,408,000 | \$ 34,408,000 | \$ 517,000 |
| CHARGES FOR SERVICES - OTHER | 0.00 | 3,762,000 | 3,762,000 | 0 | 0 | (3,762,000) |
| INTEREST | 571,795.92 | 600,000 | 600,000 | 600,000 | 600,000 | 0 |
| MISCELLANEOUS | (4,156.01) | 0 | 0 | 0 | 0 | 0 |
| RENTS & CONCESSIONS | 1,360,000.00 | 0 | 0 | 0 | 0 | 0 |
| STATE - OTHER | 64,281.60 | 0 | 0 | 0 | 0 | 0 |
| TRANSFERS IN | 4,000,000.00 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 0 |
| TOTAL FINANCING SOURCES | \$ 37,299,921.51 | \$ 40,753,000 | \$ 40,753,000 | \$ 37,508,000 | \$ 37,508,000 | \$ (3,245,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 936,331.97 | \$ 3,800,000 | \$ 18,240,000 | \$ 17,540,000 | \$ 17,540,000 | \$ (700,000) |
| CAPITAL ASSETS - B & I | 2,463,479.66 | 2,545,000 | 22,513,000 | 19,968,000 | 19,968,000 | (2,545,000) |
| GROSS TOTAL | \$ 3,399,811.63 | \$ 6,345,000 | \$ 40,753,000 | \$ 37,508,000 | \$ 37,508,000 | \$ (3,245,000) |
| TOTAL FINANCING USES | \$ 3,399,811.63 | \$ 6,345,000 | \$ 40,753,000 | \$ 37,508,000 | \$ 37,508,000 | \$ (3,245,000) |

| | | |
|-----------------------------------|-----------------|-------------------|
| FUND | FUNCTION | ACTIVITY |
| MARINA REPLACEMENT A.C.O. FUND | GENERAL | PLANT ACQUISITION |

PARK IN-LIEU FEES A.C.O. FUND

CAPITAL PROJECT SPECIAL FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

County ordinance requires a residential developer to dedicate land or pay in-lieu fees, or a combination thereof, to be used for the purposes of local park acquisition, development, or rehabilitation. This fund was established as a method of retaining these in-lieu fees until they are disbursed for the acquisition or development of specific park sites. The 2021-22 Recommended Budget reflects the use of fund balance available and revenue to finance small rehabilitation projects and capital project expenditures budgeted in the General Fund.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 4,054,000.00 | \$ 3,928,000 | \$ 3,928,000 | \$ 3,925,000 | \$ 3,925,000 | \$ (3,000) |
| CANCEL OBLIGATED FUND BAL | 472.00 | 0 | 0 | 0 | 0 | 0 |
| INTEREST | 68,753.82 | 64,000 | 64,000 | 70,000 | 70,000 | 6,000 |
| MISCELLANEOUS | 306,087.00 | 600,000 | 600,000 | 500,000 | 500,000 | (100,000) |
| TOTAL FINANCING SOURCES | \$ 4,429,312.82 | \$ 4,592,000 | \$ 4,592,000 | \$ 4,495,000 | \$ 4,495,000 | \$ (97,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 261,689.62 | \$ 167,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 0 |
| OTHER CHARGES | 239,677.91 | 500,000 | 3,592,000 | 3,495,000 | 3,495,000 | (97,000) |
| GROSS TOTAL | \$ 501,367.53 | \$ 667,000 | \$ 4,592,000 | \$ 4,495,000 | \$ 4,495,000 | \$ (97,000) |
| TOTAL FINANCING USES | \$ 501,367.53 | \$ 667,000 | \$ 4,592,000 | \$ 4,495,000 | \$ 4,495,000 | \$ (97,000) |

| | | |
|-------------------------------|-----------------|-------------------|
| FUND | FUNCTION | ACTIVITY |
| PARK IN-LIEU FEES A.C.O. FUND | GENERAL | PLANT ACQUISITION |



Special District Funds

FIRE DEPARTMENTSPECIAL DISTRICT FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund is administered by the Fire Department. For additional information, please refer to the Fire Department section in Volume One.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|---|---------------------------|-------------------------|-------------------------|-------------------------|---------------------------|------------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 20,163,000.00 | \$ 73,090,000 | \$ 73,090,000 | \$ 0 | \$ 0 | \$ (73,090,000) |
| CANCEL OBLIGATED FUND BAL | 22,866,802.00 | 42,025,000 | 0 | 0 | 0 | 0 |
| BUSINESS LICENSES | 952,007.60 | 951,000 | 974,000 | 980,000 | 980,000 | 6,000 |
| CHARGES FOR SERVICES - OTHER | 78,310,889.86 | 71,871,000 | 72,469,000 | 73,649,000 | 73,649,000 | 1,180,000 |
| CONTRACT CITIES SERVICES COST RECOVERY | 140,119,365.61 | 160,845,000 | 159,729,000 | 169,363,000 | 169,363,000 | 9,634,000 |
| COURT FEES & COSTS | 33,105.00 | 51,000 | 51,000 | 51,000 | 51,000 | 0 |
| EDUCATIONAL SERVICES | 997,000.19 | 933,000 | 933,000 | 911,000 | 911,000 | (22,000) |
| ELECTION SERVICES | 0.00 | 741,000 | 0 | 0 | 0 | 0 |
| FEDERAL - COVID-19 | 19,127,430.00 | 0 | 0 | 0 | 0 | 0 |
| FEDERAL - GRANTS | 3,663,524.44 | 3,590,000 | 24,929,000 | 154,000 | 154,000 | (24,775,000) |
| FEDERAL - LAW ENFORCEMENT | 197,727.97 | 122,000 | 307,000 | 0 | 0 | (307,000) |
| FEDERAL - OTHER | 82,596.80 | 1,259,000 | 0 | 0 | 0 | 0 |
| FORFEITURES & PENALTIES | 11,897.04 | 12,000 | 12,000 | 12,000 | 12,000 | 0 |
| INTEREST | 883,556.54 | 1,243,000 | 1,399,000 | 1,243,000 | 1,243,000 | (156,000) |
| MISCELLANEOUS | 1,600,798.01 | 1,468,000 | 1,390,000 | 1,426,000 | 1,426,000 | 36,000 |
| OTHER LICENSES & PERMITS | 16,206,197.70 | 16,543,000 | 17,566,000 | 19,699,000 | 19,699,000 | 2,133,000 |
| OTHER SALES | 6,207.38 | 7,000 | 7,000 | 7,000 | 7,000 | 0 |
| OTHER STATE - IN-LIEU TAXES | 21,641.90 | 24,000 | 24,000 | 24,000 | 24,000 | 0 |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | 2,654,381.35 | 2,636,000 | 2,564,000 | 2,787,000 | 2,787,000 | 223,000 |
| PLANNING & ENGINEERING SERVICES | 6,709,176.77 | 6,709,000 | 6,866,000 | 6,911,000 | 6,911,000 | 45,000 |
| PROP TAXES - CURRENT - SECURED | 775,293,972.71 | 796,520,000 | 802,713,000 | 817,176,000 | 817,176,000 | 14,463,000 |
| PROP TAXES - CURRENT - UNSECURED | 22,846,244.91 | 23,959,000 | 23,452,000 | 22,038,000 | 22,038,000 | (1,414,000) |
| PROP TAXES - PRIOR - SECURED | (7,136,025.84) | 1,448,000 | 1,777,000 | 863,000 | 863,000 | (914,000) |
| PROP TAXES - PRIOR - UNSECURED | 245,095.96 | 245,000 | 360,000 | 432,000 | 432,000 | 72,000 |
| PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH | 44,519,091.29 | 44,519,000 | 49,711,000 | 47,873,000 | 47,873,000 | (1,838,000) |
| REDEVELOPMENT / HOUSING | 8,784,285.67 | 107,000 | 0 | 0 | 0 | 0 |
| RENTS & CONCESSIONS | 96,125.81 | 101,000 | 101,000 | 101,000 | 101,000 | 0 |
| SALE OF CAPITAL ASSETS | 90,274.45 | 161,000 | 215,000 | 157,000 | 157,000 | (58,000) |
| SPECIAL ASSESSMENTS | 7,225.20 | 7,000 | 7,000 | 7,000 | 7,000 | 0 |
| STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118) | 5,540,316.00 | 6,770,000 | 6,770,000 | 4,036,000 | 4,036,000 | (2,734,000) |
| STATE - HOMEOWNERS' PROPERTY TAX RELIEF | 3,760,178.46 | 3,877,000 | 3,989,000 | 3,877,000 | 3,877,000 | (112,000) |
| STATE - OTHER | 2,867,897.41 | 1,060,000 | 2,120,000 | 1,060,000 | 1,060,000 | (1,060,000) |
| STATE AID - CORRECTIONS | 4,846,893.52 | 4,847,000 | 4,847,000 | 4,847,000 | 4,847,000 | 0 |
| STATE AID - DISASTER | 1,449,583.32 | 1,000,000 | 1,556,000 | 0 | 0 | (1,556,000) |
| SUPPLEMENTAL PROP TAXES - CURRENT | 19,648,071.38 | 19,648,000 | 18,715,000 | 20,085,000 | 20,085,000 | 1,370,000 |
| SUPPLEMENTAL PROP TAXES- PRIOR | 1,299,592.76 | 1,509,000 | 1,510,000 | 1,838,000 | 1,838,000 | 328,000 |
| TRANSFERS IN | 42,049,852.63 | 44,526,000 | 44,678,000 | 43,808,000 | 43,808,000 | (870,000) |
| VOTER APPROVED SPECIAL TAXES | 85,947,434.68 | 86,768,000 | 88,325,000 | 89,346,000 | 89,346,000 | 1,021,000 |
| TOTAL FINANCING SOURCES | \$1,326,763,416.48 | \$ 1,421,192,000 | \$ 1,413,156,000 | \$ 1,334,761,000 | \$ 1,334,761,000 | \$ (78,395,000) |

FIRE DEPARTMENT

SPECIAL DISTRICT FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|-------------------------------------|---------------------------|-------------------------|-------------------------|-------------------------|---------------------------|------------------------|
| FINANCING USES | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$1,095,551,996.04 | \$ 1,185,193,000 | \$ 1,166,512,000 | \$ 1,177,269,000 | \$ 1,177,269,000 | \$ 10,757,000 |
| SERVICES & SUPPLIES | 143,356,645.22 | 178,787,000 | 184,587,000 | 150,562,000 | 150,562,000 | (34,025,000) |
| S & S EXPENDITURE DISTRIBUTION | 0.00 | (7,000,000) | (7,000,000) | (7,000,000) | (7,000,000) | 0 |
| TOTAL S & S | 143,356,645.22 | 171,787,000 | 177,587,000 | 143,562,000 | 143,562,000 | (34,025,000) |
| OTHER CHARGES | 5,871,162.17 | 28,631,000 | 30,617,000 | 9,132,000 | 9,132,000 | (21,485,000) |
| CAPITAL ASSETS - EQUIPMENT | 2,444,063.51 | 1,431,000 | 2,269,000 | 0 | 0 | (2,269,000) |
| OTHER FINANCING USES | 6,450,067.80 | 4,798,000 | 4,798,000 | 4,798,000 | 4,798,000 | 0 |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 2,021,000 | 0 | 0 | (2,021,000) |
| GROSS TOTAL | \$1,253,673,934.74 | \$ 1,391,840,000 | \$ 1,383,804,000 | \$ 1,334,761,000 | \$ 1,334,761,000 | \$ (49,043,000) |
| PROV FOR OBLIGATED FUND BAL | | | | | | |
| COMMITTED | \$ 0.00 | \$ 29,352,000 | \$ 29,352,000 | \$ 0 | \$ 0 | \$ (29,352,000) |
| TOTAL OBLIGATED FUND BAL | \$ 0.00 | \$ 29,352,000 | \$ 29,352,000 | \$ 0 | \$ 0 | \$ (29,352,000) |
| TOTAL FINANCING USES | \$1,253,673,934.74 | \$ 1,421,192,000 | \$ 1,413,156,000 | \$ 1,334,761,000 | \$ 1,334,761,000 | \$ (78,395,000) |
| BUDGETED POSITIONS | | | | | | |
| | 4,695.0 | 4,775.0 | 4,775.0 | 4,739.0 | 4,739.0 | (36.0) |

FUND
FIRE DEPARTMENT

FUNCTION
PUBLIC PROTECTION

ACTIVITY
FIRE PROTECTION

FIRE DEPARTMENT A.C.O. FUND

SPECIAL DISTRICT FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, which is administered by the Fire Department, provides funding for capital improvements including the replacement and construction of additional fire stations. The 2021-22 Recommended Budget reflects funding for existing and new capital projects.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|----------------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 39,954,000.00 | \$ 35,991,000 | \$ 35,991,000 | \$ 33,275,000 | \$ 33,275,000 | \$ (2,716,000) |
| CANCEL OBLIGATED FUND BAL | 3,884.00 | 0 | 0 | 0 | 0 | 0 |
| INTEREST | 671,607.88 | 439,000 | 637,000 | 439,000 | 439,000 | (198,000) |
| MISCELLANEOUS/CAPITAL PROJECTS | 3,825,290.04 | 546,000 | 246,000 | 0 | 0 | (246,000) |
| TRANSFERS IN | 1,727,000.00 | 0 | 1,565,000 | 1,565,000 | 1,565,000 | 0 |
| TOTAL FINANCING SOURCES | \$ 46,181,781.92 | \$ 36,976,000 | \$ 38,439,000 | \$ 35,279,000 | \$ 35,279,000 | \$ (3,160,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 199,424.59 | \$ 257,000 | \$ 3,711,000 | \$ 3,454,000 | \$ 3,454,000 | \$ (257,000) |
| CAPITAL ASSETS - LAND | 0.00 | 0 | 1,565,000 | 1,565,000 | 1,565,000 | 0 |
| CAPITAL ASSETS - B & I | 9,963,765.42 | 3,444,000 | 31,512,000 | 28,268,000 | 28,268,000 | (3,244,000) |
| TOTAL CAPITAL PROJECT | 9,963,765.42 | 3,444,000 | 33,077,000 | 29,833,000 | 29,833,000 | (3,244,000) |
| TOTAL CAPITAL ASSETS | 9,963,765.42 | 3,444,000 | 33,077,000 | 29,833,000 | 29,833,000 | (3,244,000) |
| OTHER FINANCING USES | 27,000.00 | 0 | 0 | 0 | 0 | 0 |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 1,651,000 | 1,992,000 | 1,992,000 | 341,000 |
| GROSS TOTAL | \$ 10,190,190.01 | \$ 3,701,000 | \$ 38,439,000 | \$ 35,279,000 | \$ 35,279,000 | \$ (3,160,000) |
| TOTAL FINANCING USES | \$ 10,190,190.01 | \$ 3,701,000 | \$ 38,439,000 | \$ 35,279,000 | \$ 35,279,000 | \$ (3,160,000) |

| | | |
|-----------------------------|-------------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| FIRE DEPARTMENT A.C.O. FUND | PUBLIC PROTECTION | FIRE PROTECTION |

PUBLIC WORKS - FLOOD CONTROL DISTRICT SUMMARYSPECIAL DISTRICT FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund is administered by the Department of Public Works. For additional information, please refer to the Public Works section in Volume One.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|---|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 60,099,000.00 | \$ 390,395,000 | \$ 390,395,000 | \$ 354,584,000 | \$ 354,584,000 | \$ (35,811,000) |
| CANCEL OBLIGATED FUND BAL | 64,904,993.00 | 0 | 0 | 0 | 0 | 0 |
| BUSINESS LICENSES | 691.15 | 0 | 0 | 0 | 0 | 0 |
| CHARGES FOR SERVICES - OTHER | 2,163,143.01 | 800,000 | 5,756,000 | 4,963,000 | 4,963,000 | (793,000) |
| COMMUNITY DEVELOPMENT COMMISSION | 14,840.13 | 0 | 0 | 0 | 0 | 0 |
| CONSTRUCTION PERMITS | 0.00 | 0 | 2,000 | 0 | 0 | (2,000) |
| CONTRACT CITIES SERVICES COST RECOVERY | 799,602.04 | 210,000 | 641,000 | 650,000 | 650,000 | 9,000 |
| FEDERAL - COVID-19 | 75,679.24 | 0 | 0 | 0 | 0 | 0 |
| FEDERAL AID - DISASTER RELIEF | 107,080.80 | 0 | 0 | 0 | 0 | 0 |
| FORFEITURES & PENALTIES | 4,280.90 | 4,000 | 6,000 | 4,000 | 4,000 | (2,000) |
| FRANCHISES | 1,170.80 | 0 | 0 | 0 | 0 | 0 |
| INTEREST | 10,273,053.17 | 5,563,000 | 13,043,000 | 5,574,000 | 5,574,000 | (7,469,000) |
| JOINT POWER AUTHORITY / SPECIAL DISTRICTS | 0.00 | 0 | 2,000 | 0 | 0 | (2,000) |
| METROPOLITAN TRANSIT AUTHORITY | 31,502.94 | 5,000 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS | 79,667.70 | 43,000 | 10,000 | 0 | 0 | (10,000) |
| OTHER GOVERNMENTAL AGENCIES | 6,679.00 | 18,475,000 | 0 | 0 | 0 | 0 |
| OTHER LICENSES & PERMITS | 1,370,247.84 | 1,004,000 | 1,250,000 | 1,390,000 | 1,390,000 | 140,000 |
| OTHER SALES | 2,229.71 | 2,000 | 0 | 0 | 0 | 0 |
| OTHER STATE - IN-LIEU TAXES | 8,827.73 | 9,000 | 9,000 | 9,000 | 9,000 | 0 |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | 1,428,991.18 | 1,429,000 | 799,000 | 1,429,000 | 1,429,000 | 630,000 |
| PLANNING & ENGINEERING SERVICES | 2,979,718.08 | 2,959,000 | 3,210,000 | 3,012,000 | 3,012,000 | (198,000) |
| PROP TAXES - CURRENT - SECURED | 154,462,264.91 | 161,463,000 | 155,723,000 | 158,610,000 | 158,610,000 | 2,887,000 |
| PROP TAXES - CURRENT - UNSECURED | 4,363,692.90 | 5,175,000 | 4,798,000 | 5,175,000 | 5,175,000 | 377,000 |
| PROP TAXES - PRIOR - SECURED | (870,897.83) | 0 | 0 | 0 | 0 | 0 |
| PROP TAXES - PRIOR - UNSECURED | 83,592.50 | 0 | 0 | 0 | 0 | 0 |
| PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH | 4,489,713.44 | 4,744,000 | 6,004,000 | 4,744,000 | 4,744,000 | (1,260,000) |
| REDEVELOPMENT / HOUSING | 814,905.44 | 814,000 | 576,000 | 814,000 | 814,000 | 238,000 |
| RENTS & CONCESSIONS | 4,835,308.37 | 8,136,000 | 7,442,000 | 7,342,000 | 7,342,000 | (100,000) |
| ROAD & STREET SERVICES | 10,299,454.17 | 38,000 | 14,354,000 | 38,000 | 38,000 | (14,316,000) |
| ROYALTIES | 440,479.23 | 416,000 | 633,000 | 417,000 | 417,000 | (216,000) |
| SALE OF CAPITAL ASSETS | 22,727.06 | 114,000 | 50,000 | 25,000 | 25,000 | (25,000) |
| SPECIAL ASSESSMENTS | 395,899,079.43 | 394,114,000 | 397,977,000 | 394,114,000 | 394,114,000 | (3,863,000) |
| STATE - HOMEOWNERS' PROPERTY TAX RELIEF | 712,198.12 | 712,000 | 723,000 | 712,000 | 712,000 | (11,000) |
| STATE - OTHER | 12,173,611.11 | 596,000 | 6,436,000 | 408,000 | 408,000 | (6,028,000) |
| STATE - PUBLIC ASSISTANCE PROGRAMS | 1,354.34 | 0 | 0 | 0 | 0 | 0 |

PUBLIC WORKS - FLOOD CONTROL DISTRICT SUMMARY

SPECIAL DISTRICT FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------------|---------------------------|-------------------------|-------------------------|-------------------------|---------------------------|------------------------|
| STATE AID - DISASTER | 26,770.20 | 2,264,000 | 0 | 0 | 0 | 0 |
| SUPPLEMENTAL PROP TAXES - CURRENT | 3,943,549.16 | 4,465,000 | 4,665,000 | 4,465,000 | 4,465,000 | (200,000) |
| SUPPLEMENTAL PROP TAXES- PRIOR | 273,184.54 | 0 | 0 | 0 | 0 | 0 |
| TRANSFERS IN | 265,057,378.41 | 270,058,000 | 283,471,000 | 276,765,000 | 276,765,000 | (6,706,000) |
| TOTAL FINANCING SOURCES | \$1,001,379,763.92 | \$ 1,274,007,000 | \$ 1,297,975,000 | \$ 1,225,244,000 | \$ 1,225,244,000 | \$ (72,731,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 280,324,803.37 | \$ 300,813,000 | \$ 356,635,000 | \$ 322,797,000 | \$ 322,797,000 | \$ (33,838,000) |
| OTHER CHARGES | 3,140,367.38 | 213,303,000 | 464,333,000 | 481,124,000 | 481,124,000 | 16,791,000 |
| CAPITAL ASSETS - B & I | 3,716,232.60 | 22,589,000 | 25,610,000 | 2,897,000 | 2,897,000 | (22,713,000) |
| CAPITAL ASSETS - EQUIPMENT | 637,538.07 | 1,065,000 | 1,065,000 | 660,000 | 660,000 | (405,000) |
| CAPITAL ASSETS - INFRASTRUCTURE | 23,897,811.03 | 67,091,000 | 121,918,000 | 96,665,000 | 96,665,000 | (25,253,000) |
| TOTAL CAPITAL ASSETS | 28,251,581.70 | 90,745,000 | 148,593,000 | 100,222,000 | 100,222,000 | (48,371,000) |
| OTHER FINANCING USES | 299,261,024.80 | 314,562,000 | 328,414,000 | 321,101,000 | 321,101,000 | (7,313,000) |
| GROSS TOTAL | \$ 610,977,777.25 | \$ 919,423,000 | \$ 1,297,975,000 | \$ 1,225,244,000 | \$ 1,225,244,000 | \$ (72,731,000) |
| TOTAL FINANCING USES | \$ 610,977,777.25 | \$ 919,423,000 | \$ 1,297,975,000 | \$ 1,225,244,000 | \$ 1,225,244,000 | \$ (72,731,000) |

PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARYSPECIAL DISTRICT FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

The Garbage Disposal Districts (GDD) provide garbage and disposal services within specified unincorporated areas of the County. Funding is provided through the garbage collection and disposal service fee levied upon real properties in each of these districts and a limited amount of ad valorem property taxes for six of the seven GDDs. The 2021-22 Recommended Budget reflects a net decrease of \$0.6 million primarily due to a reduction in fund balance available and interest; partially offset by the cancellation of obligated fund balance, and increases in charges for services and property taxes.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|--|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 10,823,000.00 | \$ 11,452,000 | \$ 11,452,000 | \$ 7,106,000 | \$ 7,106,000 | \$ (4,346,000) |
| CANCEL OBLIGATED FUND BAL | 441,327.00 | 2,130,000 | 2,130,000 | 5,750,000 | 5,750,000 | 3,620,000 |
| CHARGES FOR SERVICES - OTHER | 19,777,716.25 | 20,214,000 | 19,828,000 | 20,668,000 | 20,668,000 | 840,000 |
| INTEREST | 956,571.20 | 351,000 | 1,182,000 | 424,000 | 424,000 | (758,000) |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | 252,944.42 | 114,000 | 272,000 | 253,000 | 253,000 | (19,000) |
| PROP TAXES - CURRENT - SECURED | 7,163,192.24 | 7,138,000 | 7,497,000 | 7,604,000 | 7,604,000 | 107,000 |
| PROP TAXES - CURRENT - UNSECURED | 182,893.34 | 230,000 | 281,000 | 277,000 | 277,000 | (4,000) |
| PROP TAXES - PRIOR - SECURED | (90,588.09) | 0 | 0 | 0 | 0 | 0 |
| PROP TAXES - PRIOR - UNSECURED | (15,842.45) | 0 | 0 | 0 | 0 | 0 |
| REDEVELOPMENT / HOUSING | 25,891.00 | 0 | 0 | 0 | 0 | 0 |
| STATE - HOMEOWNERS' PROPERTY TAX RELIEF | 34,481.78 | 36,000 | 36,000 | 35,000 | 35,000 | (1,000) |
| SUPPLEMENTAL PROP TAXES - CURRENT | 111,137.94 | 0 | 0 | 0 | 0 | 0 |
| SUPPLEMENTAL PROP TAXES- PRIOR | 10,498.99 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING SOURCES | \$ 39,673,223.62 | \$ 41,665,000 | \$ 42,678,000 | \$ 42,117,000 | \$ 42,117,000 | \$ (561,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 25,061,271.04 | \$ 30,329,000 | \$ 38,448,000 | \$ 40,197,000 | \$ 40,197,000 | \$ 1,749,000 |
| GROSS TOTAL | \$ 25,061,271.04 | \$ 30,329,000 | \$ 38,448,000 | \$ 40,197,000 | \$ 40,197,000 | \$ 1,749,000 |
| PROV FOR OBLIGATED FUND BAL | | | | | | |
| COMMITTED | \$ 3,159,000.00 | \$ 4,230,000 | \$ 4,230,000 | \$ 1,920,000 | \$ 1,920,000 | \$ (2,310,000) |
| TOTAL OBLIGATED FUND BAL | \$ 3,159,000.00 | \$ 4,230,000 | \$ 4,230,000 | \$ 1,920,000 | \$ 1,920,000 | \$ (2,310,000) |
| TOTAL FINANCING USES | \$ 28,220,271.04 | \$ 34,559,000 | \$ 42,678,000 | \$ 42,117,000 | \$ 42,117,000 | \$ (561,000) |

PUBLIC WORKS - LANDSCAPE MAINTENANCE DISTRICTS AND LLAD SUMMARY

SPECIAL DISTRICT FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

The Board approved the formation of the Landscape Maintenance Districts (LMD) and Landscaping and Lighting Act Districts (LLAD) for the purpose of providing landscaping on road medians, parkways, greenbelts, and other open space areas in County administered LMD Zones pursuant to provisions of the Landscaping and Lighting Act of 1972. The 2021-22 Recommended Budget reflects a decrease of \$0.8 million primarily attributable to a decrease in fund balance available.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|--|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 10,448,000.00 | \$ 11,084,000 | \$ 11,084,000 | \$ 10,524,000 | \$ 10,524,000 | \$ (560,000) |
| CANCEL OBLIGATED FUND BAL | 255,675.00 | 0 | 0 | 0 | 0 | 0 |
| CHARGES FOR SERVICES - OTHER | (7.23) | 0 | 0 | 0 | 0 | 0 |
| INTEREST | 185,114.88 | 80,000 | 219,000 | 80,000 | 80,000 | (139,000) |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | 16,264.76 | 22,000 | 15,000 | 15,000 | 15,000 | 0 |
| SPECIAL ASSESSMENTS | 6,675,413.97 | 6,574,000 | 6,669,000 | 6,575,000 | 6,575,000 | (94,000) |
| TOTAL FINANCING SOURCES | \$ 17,580,461.38 | \$ 17,760,000 | \$ 17,987,000 | \$ 17,194,000 | \$ 17,194,000 | \$ (793,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 5,758,852.29 | \$ 7,095,000 | \$ 17,912,000 | \$ 17,119,000 | \$ 17,119,000 | \$ (793,000) |
| OTHER CHARGES | 100,000.00 | 66,000 | 0 | 0 | 0 | 0 |
| GROSS TOTAL | \$ 5,858,852.29 | \$ 7,161,000 | \$ 17,912,000 | \$ 17,119,000 | \$ 17,119,000 | \$ (793,000) |
| PROV FOR OBLIGATED FUND BAL | | | | | | |
| COMMITTED | \$ 638,000.00 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 0 |
| TOTAL OBLIGATED FUND BAL | \$ 638,000.00 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 0 |
| TOTAL FINANCING USES | \$ 6,496,852.29 | \$ 7,236,000 | \$ 17,987,000 | \$ 17,194,000 | \$ 17,194,000 | \$ (793,000) |

PUBLIC WORKS - OTHER SPECIAL DISTRICTS SUMMARYSPECIAL DISTRICT FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

These districts include the Antelope Valley Drainage Fee District, Drainage Special Assessment Areas, and Bridge and Major Thoroughfare Construction Fee Districts. These districts provide a variety of services including the construction, maintenance, and operation of flood control facilities; the construction of highway and bridge infrastructure; and maintenance and operation services for drainage benefit assessment areas. The 2021-22 Recommended Budget reflects a net decrease of \$0.2 million primarily due to a reduction in interest, partially offset by an increase in fund balance available and the cancellation of obligated fund balance.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|--|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 21,719,000.00 | \$ 24,994,000 | \$ 24,994,000 | \$ 25,110,000 | \$ 25,110,000 | \$ 116,000 |
| CANCEL OBLIGATED FUND BAL | 4,356,815.00 | 15,000 | 15,000 | 45,000 | 45,000 | 30,000 |
| CHARGES FOR SERVICES - OTHER | 3,291,058.94 | 2,567,000 | 10,120,000 | 10,120,000 | 10,120,000 | 0 |
| INTEREST | 506,268.85 | 262,000 | 643,000 | 274,000 | 274,000 | (369,000) |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | 240.53 | 0 | 0 | 0 | 0 | 0 |
| SPECIAL ASSESSMENTS | 85,821.51 | 90,000 | 90,000 | 90,000 | 90,000 | 0 |
| TOTAL FINANCING SOURCES | \$ 29,959,204.83 | \$ 27,928,000 | \$ 35,862,000 | \$ 35,639,000 | \$ 35,639,000 | \$ (223,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 605,604.22 | \$ 605,000 | \$ 33,649,000 | \$ 33,426,000 | \$ 33,426,000 | \$ (223,000) |
| OTHER CHARGES | 2,252,439.77 | 2,213,000 | 2,213,000 | 2,213,000 | 2,213,000 | 0 |
| GROSS TOTAL | \$ 2,858,043.99 | \$ 2,818,000 | \$ 35,862,000 | \$ 35,639,000 | \$ 35,639,000 | \$ (223,000) |
| PROV FOR OBLIGATED FUND BAL | | | | | | |
| OTHER | \$ 2,107,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TOTAL OBLIGATED FUND BAL | \$ 2,107,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TOTAL FINANCING USES | \$ 4,965,043.99 | \$ 2,818,000 | \$ 35,862,000 | \$ 35,639,000 | \$ 35,639,000 | \$ (223,000) |

PUBLIC WORKS - RECREATION AND PARK DISTRICTS AND LLAD SUMMARY

SPECIAL DISTRICT FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

The Board approved the formation of the Recreation and Park Districts and Zones for the purpose of providing landscaping in County administered Landscape Maintenance Districts (LMD) Zones pursuant to provisions of the Landscaping and Lighting Act of 1972. The 2021-22 Recommended Budget reflects a net increase of \$27,000 due to an increase in fund balance available, partially offset by decreases in interest and property tax revenues.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|---|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 1,095,000.00 | \$ 1,522,000 | \$ 1,522,000 | \$ 1,582,000 | \$ 1,582,000 | \$ 60,000 |
| CANCEL OBLIGATED FUND BAL | 81.00 | 0 | 0 | 0 | 0 | 0 |
| INTEREST | 21,768.52 | 10,000 | 28,000 | 10,000 | 10,000 | (18,000) |
| JOINT POWER AUTHORITY / SPECIAL DISTRICTS | 200,000.00 | 0 | 0 | 0 | 0 | 0 |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | 2,168.62 | 1,000 | 2,000 | 1,000 | 1,000 | (1,000) |
| PROP TAXES - CURRENT - SECURED | 250,772.82 | 249,000 | 261,000 | 249,000 | 249,000 | (12,000) |
| PROP TAXES - CURRENT - UNSECURED | 10,454.41 | 11,000 | 11,000 | 11,000 | 11,000 | 0 |
| PROP TAXES - PRIOR - SECURED | (3,644.35) | 0 | 0 | 0 | 0 | 0 |
| PROP TAXES - PRIOR - UNSECURED | (578.84) | 0 | 0 | 0 | 0 | 0 |
| SPECIAL ASSESSMENTS | 204,434.08 | 205,000 | 206,000 | 205,000 | 205,000 | (1,000) |
| STATE - HOMEOWNERS' PROPERTY TAX RELIEF | 1,272.66 | 1,000 | 2,000 | 1,000 | 1,000 | (1,000) |
| SUPPLEMENTAL PROP TAXES - CURRENT | 6,723.20 | 7,000 | 7,000 | 7,000 | 7,000 | 0 |
| SUPPLEMENTAL PROP TAXES- PRIOR | 398.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING SOURCES | \$ 1,788,850.12 | \$ 2,006,000 | \$ 2,039,000 | \$ 2,066,000 | \$ 2,066,000 | \$ 27,000 |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 266,091.59 | \$ 424,000 | \$ 2,039,000 | \$ 2,066,000 | \$ 2,066,000 | \$ 27,000 |
| GROSS TOTAL | \$ 266,091.59 | \$ 424,000 | \$ 2,039,000 | \$ 2,066,000 | \$ 2,066,000 | \$ 27,000 |
| TOTAL FINANCING USES | \$ 266,091.59 | \$ 424,000 | \$ 2,039,000 | \$ 2,066,000 | \$ 2,066,000 | \$ 27,000 |

PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARYSPECIAL DISTRICT FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

These funds provide for the operation, maintenance, construction, and/or upgrades of sewer systems for two sewer maintenance districts, one accumulated capital outlay fund, and nine tax zones. The primary source of revenue is the sewer service charge imposed on parcels of real property. The 2021-22 Recommended Budget reflects a net decrease of \$19.5 million primarily due to the reduction of fund balance available and the cancellation of obligated fund balance.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|---|--------------------------|-------------------------|-----------------------|-------------------------|---------------------------|------------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 72,135,000.00 | \$ 76,918,000 | \$ 76,918,000 | \$ 61,769,000 | \$ 61,769,000 | \$ (15,149,000) |
| CANCEL OBLIGATED FUND BAL | 135,130.00 | 3,816,000 | 3,759,000 | 0 | 0 | (3,759,000) |
| CHARGES FOR SERVICES - OTHER | 7,503,355.02 | 7,431,000 | 7,390,000 | 7,470,000 | 7,470,000 | 80,000 |
| CONTRACT CITIES SERVICES COST RECOVERY | 501,212.23 | 377,000 | 314,000 | 365,000 | 365,000 | 51,000 |
| FEDERAL - COVID-19 | 43,434.30 | 0 | 0 | 0 | 0 | 0 |
| FEDERAL AID - DISASTER RELIEF | 0.00 | 19,000 | 0 | 0 | 0 | 0 |
| INTEREST | 1,294,426.98 | 559,000 | 1,394,000 | 559,000 | 559,000 | (835,000) |
| MISCELLANEOUS | 102,093.44 | 0 | 0 | 0 | 0 | 0 |
| OTHER GOVERNMENTAL AGENCIES | 40,866.00 | 40,000 | 38,000 | 40,000 | 40,000 | 2,000 |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | 171,290.74 | 168,000 | 162,000 | 166,000 | 166,000 | 4,000 |
| PLANNING & ENGINEERING SERVICES | 2,671.45 | 4,000 | 4,000 | 4,000 | 4,000 | 0 |
| ROAD & STREET SERVICES | 13,483.83 | 11,000 | 10,000 | 10,000 | 10,000 | 0 |
| SANITATION SERVICES | 36,541,743.07 | 36,290,000 | 36,328,000 | 36,455,000 | 36,455,000 | 127,000 |
| STATE - OTHER | 250,000.00 | 0 | 0 | 0 | 0 | 0 |
| STATE AID - DISASTER | 0.00 | 1,000 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING SOURCES | \$ 118,734,707.06 | \$ 125,634,000 | \$ 126,317,000 | \$ 106,838,000 | \$ 106,838,000 | \$ (19,479,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 42,458,125.47 | \$ 52,830,000 | \$ 103,579,000 | \$ 95,254,000 | \$ 95,254,000 | \$ (8,325,000) |
| OTHER CHARGES | 195,767.04 | 1,300,000 | 2,000,000 | 1,000,000 | 1,000,000 | (1,000,000) |
| CAPITAL ASSETS - B & I | 162,701.60 | 838,000 | 1,368,000 | 530,000 | 530,000 | (838,000) |
| CAPITAL ASSETS - EQUIPMENT | 0.00 | 150,000 | 150,000 | 150,000 | 150,000 | 0 |
| CAPITAL ASSETS - INFRASTRUCTURE | 0.00 | 2,042,000 | 12,515,000 | 6,640,000 | 6,640,000 | (5,875,000) |
| TOTAL CAPITAL ASSETS | 162,701.60 | 3,030,000 | 14,033,000 | 7,320,000 | 7,320,000 | (6,713,000) |
| OTHER FINANCING USES | (1,001,238.25) | 6,705,000 | 6,705,000 | 3,264,000 | 3,264,000 | (3,441,000) |
| GROSS TOTAL | \$ 41,815,355.86 | \$ 63,865,000 | \$ 126,317,000 | \$ 106,838,000 | \$ 106,838,000 | \$ (19,479,000) |
| TOTAL FINANCING USES | \$ 41,815,355.86 | \$ 63,865,000 | \$ 126,317,000 | \$ 106,838,000 | \$ 106,838,000 | \$ (19,479,000) |

PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARYSPECIAL DISTRICT FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

These funds were established to provide street and highway maintenance improvements in the unincorporated areas of the County. Property taxes collected under the authority of the Street and Highway Code Section 1550 help finance construction and maintenance projects such as pavement widening; sidewalk work to prevent erosion; construction of concrete driveways, sidewalks, curbs, and gutters to improve drainage; and graffiti removal work. The 2021-22 Recommended Budget reflects a net increase of \$0.1 million primarily due to increases in fund balance available and property taxes, partially offset with a reduction in charges for services and interest.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|--|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 3,247,000.00 | \$ 3,570,000 | \$ 3,570,000 | \$ 3,942,000 | \$ 3,942,000 | \$ 372,000 |
| CANCEL OBLIGATED FUND BAL | 343,664.00 | 0 | 0 | 0 | 0 | 0 |
| CHARGES FOR SERVICES - OTHER | 81,468.72 | 419,000 | 419,000 | 0 | 0 | (419,000) |
| FEDERAL - COVID-19 | 17,995.75 | 0 | 0 | 0 | 0 | 0 |
| INTEREST | 77,243.01 | 28,000 | 82,000 | 28,000 | 28,000 | (54,000) |
| MISCELLANEOUS | 50.00 | 0 | 0 | 0 | 0 | 0 |
| OTHER STATE - IN-LIEU TAXES | 449.58 | 0 | 0 | 0 | 0 | 0 |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | 20,367.83 | 21,000 | 19,000 | 21,000 | 21,000 | 2,000 |
| PROP TAXES - CURRENT - SECURED | 6,987,805.03 | 7,075,000 | 6,825,000 | 7,075,000 | 7,075,000 | 250,000 |
| PROP TAXES - CURRENT - UNSECURED | 262,500.33 | 246,000 | 264,000 | 246,000 | 246,000 | (18,000) |
| PROP TAXES - PRIOR - SECURED | (104,839.90) | 0 | 0 | 0 | 0 | 0 |
| PROP TAXES - PRIOR - UNSECURED | (16,362.30) | 0 | 0 | 0 | 0 | 0 |
| REDEVELOPMENT / HOUSING | 2,484.87 | 3,000 | 0 | 3,000 | 3,000 | 3,000 |
| STATE - HOMEOWNERS' PROPERTY TAX RELIEF | 35,397.82 | 35,000 | 36,000 | 35,000 | 35,000 | (1,000) |
| SUPPLEMENTAL PROP TAXES - CURRENT | 181,973.32 | 0 | 0 | 0 | 0 | 0 |
| SUPPLEMENTAL PROP TAXES- PRIOR | 11,221.32 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING SOURCES | \$ 11,148,419.38 | \$ 11,397,000 | \$ 11,215,000 | \$ 11,350,000 | \$ 11,350,000 | \$ 135,000 |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 7,558,622.78 | \$ 7,435,000 | \$ 11,195,000 | \$ 11,330,000 | \$ 11,330,000 | \$ 135,000 |
| GROSS TOTAL | \$ 7,558,622.78 | \$ 7,435,000 | \$ 11,195,000 | \$ 11,330,000 | \$ 11,330,000 | \$ 135,000 |
| PROV FOR OBLIGATED FUND BAL | | | | | | |
| COMMITTED | \$ 20,000.00 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 0 |
| TOTAL OBLIGATED FUND BAL | \$ 20,000.00 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 0 |
| TOTAL FINANCING USES | \$ 7,578,622.78 | \$ 7,455,000 | \$ 11,215,000 | \$ 11,350,000 | \$ 11,350,000 | \$ 135,000 |

PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARYSPECIAL DISTRICT FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

These funds provide for the operation, maintenance, and repair of street lighting in various districts throughout the County. Funding is provided through property tax and benefit assessment collections. The 2021-22 Recommended Budget reflects a net decrease of \$23.9 million primarily due to a reduction in cancel obligated fund balance, interest, and planning and engineering services, partially offset by fund balance available.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|---|-------------------------|-------------------------|-----------------------|-------------------------|---------------------------|------------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 23,316,000.00 | \$ 24,129,000 | \$ 24,129,000 | \$ 41,655,000 | \$ 41,655,000 | \$ 17,526,000 |
| CANCEL OBLIGATED FUND BAL | 666,907.00 | 37,157,000 | 37,157,000 | 0 | 0 | (37,157,000) |
| CHARGES FOR SERVICES - OTHER | (81,323.07) | 36,000 | 0 | 0 | 0 | 0 |
| CONTRACT CITIES SERVICES COST RECOVERY | 8,744.38 | 1,000 | 13,000 | 6,000 | 6,000 | (7,000) |
| INTEREST | 1,664,368.68 | 751,000 | 2,009,000 | 752,000 | 752,000 | (1,257,000) |
| MISCELLANEOUS | (2,768.25) | 0 | 0 | 0 | 0 | 0 |
| OTHER GOVERNMENTAL AGENCIES | 239,019.51 | 136,000 | 506,000 | 264,000 | 264,000 | (242,000) |
| OTHER STATE - IN-LIEU TAXES | 270.06 | 0 | 0 | 0 | 0 | 0 |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | 91,197.97 | 90,000 | 81,000 | 90,000 | 90,000 | 9,000 |
| PLANNING & ENGINEERING SERVICES | 279,700.44 | 290,000 | 3,122,000 | 909,000 | 909,000 | (2,213,000) |
| PROP TAXES - CURRENT - SECURED | 25,478,560.21 | 26,776,000 | 26,207,000 | 26,537,000 | 26,537,000 | 330,000 |
| PROP TAXES - CURRENT - UNSECURED | 641,478.87 | 930,000 | 956,000 | 622,000 | 622,000 | (334,000) |
| PROP TAXES - PRIOR - SECURED | (376,224.15) | 0 | 0 | 0 | 0 | 0 |
| PROP TAXES - PRIOR - UNSECURED | (56,617.35) | 0 | 0 | 0 | 0 | 0 |
| REDEVELOPMENT / HOUSING | 61,450.49 | 0 | 56,000 | 28,000 | 28,000 | (28,000) |
| SPECIAL ASSESSMENTS | 3,116,047.70 | 3,116,000 | 3,135,000 | 3,116,000 | 3,116,000 | (19,000) |
| STATE - HOMEOWNERS' PROPERTY TAX RELIEF | 123,992.46 | 123,000 | 126,000 | 123,000 | 123,000 | (3,000) |
| SUPPLEMENTAL PROP TAXES - CURRENT | 574,827.39 | 577,000 | 689,000 | 577,000 | 577,000 | (112,000) |
| SUPPLEMENTAL PROP TAXES- PRIOR | 38,904.95 | 0 | 0 | 0 | 0 | 0 |
| TRANSFERS IN | 3,086,000.00 | 3,404,000 | 3,520,000 | 3,161,000 | 3,161,000 | (359,000) |
| TOTAL FINANCING SOURCES | \$ 58,870,537.29 | \$ 97,516,000 | \$ 101,706,000 | \$ 77,840,000 | \$ 77,840,000 | \$ (23,866,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 17,453,491.72 | \$ 28,368,000 | \$ 52,527,000 | \$ 43,389,000 | \$ 43,389,000 | \$ (9,138,000) |
| OTHER CHARGES | 0.00 | 2,000 | 5,000 | 234,000 | 234,000 | 229,000 |
| CAPITAL ASSETS - EQUIPMENT | 0.00 | 10,000 | 10,000 | 10,000 | 10,000 | 0 |
| CAPITAL ASSETS - INFRASTRUCTURE | 0.00 | 20,000,000 | 41,567,000 | 24,505,000 | 24,505,000 | (17,062,000) |
| TOTAL CAPITAL ASSETS | 0.00 | 20,010,000 | 41,577,000 | 24,515,000 | 24,515,000 | (17,062,000) |
| OTHER FINANCING USES | 3,088,381.24 | 3,436,000 | 3,552,000 | 4,059,000 | 4,059,000 | 507,000 |
| GROSS TOTAL | \$ 20,541,872.96 | \$ 51,816,000 | \$ 97,661,000 | \$ 72,197,000 | \$ 72,197,000 | \$ (25,464,000) |
| PROV FOR OBLIGATED FUND BAL | | | | | | |
| COMMITTED | \$ 14,201,000.00 | \$ 4,045,000 | \$ 4,045,000 | \$ 5,643,000 | \$ 5,643,000 | \$ 1,598,000 |
| TOTAL OBLIGATED FUND BAL | \$ 14,201,000.00 | \$ 4,045,000 | \$ 4,045,000 | \$ 5,643,000 | \$ 5,643,000 | \$ 1,598,000 |
| TOTAL FINANCING USES | \$ 34,742,872.96 | \$ 55,861,000 | \$ 101,706,000 | \$ 77,840,000 | \$ 77,840,000 | \$ (23,866,000) |

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY

SPECIAL DISTRICT FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

On November 3, 1992, voters approved the Safe Neighborhood Parks Proposition (1992 Proposition) that established the Regional Park and Open Space District (District) to fund the acquisition and development of park, recreation, and open space resources in the unincorporated and incorporated areas of the County through the collection of a benefit assessment on property. Subsequently, on November 5, 1996, voters approved a second Safe Neighborhood Parks Proposition (1996 Proposition) that levied an additional assessment, amended the method of the assessment, and authorized expenditure of excess revenues for any authorized purpose of the District. In March 2007, the District issued Refunding Revenue Bonds Series 2007A that were available for delivery on July 5, 2007 to refund the then outstanding 1997 Revenue Bonds that allowed more assessments to be utilized for authorized purposes of the District. The 1992 Proposition sunsetted in December 2014 and the 1996 Proposition sunsetted in December 2018. On November 8, 2016, voters approved the Safe, Clean Neighborhood Parks and Beaches Protection and Water Conservation Measure (2016 Measure A), which dedicates local funding for parks, recreation, beaches, open space, trails, cultural facilities, and related projects through the collection of a direct assessment on property tax. The 2021-22 Recommended Budget reflects decreases due to payments of capital projects for the 1992 and 1996 Propositions.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|--|--------------------------|-------------------------|-----------------------|-------------------------|---------------------------|-------------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 181,756,000.00 | \$ 243,052,000 | \$ 243,052,000 | \$ 45,170,000 | \$ 45,170,000 | \$ (197,882,000) |
| CANCEL OBLIGATED FUND BAL | 184,470,312.00 | 162,853,000 | 162,853,000 | 148,212,000 | 148,212,000 | (14,641,000) |
| INTEREST | 6,941,216.12 | 2,800,000 | 2,800,000 | 1,726,000 | 1,726,000 | (1,074,000) |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | 473,024.21 | 866,000 | 866,000 | 723,000 | 723,000 | (143,000) |
| SPECIAL ASSESSMENTS | (1,075,480.91) | 0 | 0 | 0 | 0 | 0 |
| TRANSFERS IN | 126,611,291.89 | 116,061,000 | 116,061,000 | 105,906,000 | 105,906,000 | (10,155,000) |
| VOTER APPROVED SPECIAL TAXES | 102,299,480.14 | 100,400,000 | 100,400,000 | 102,350,000 | 102,350,000 | 1,950,000 |
| TOTAL FINANCING SOURCES | \$ 601,475,843.45 | \$ 626,032,000 | \$ 626,032,000 | \$ 404,087,000 | \$ 404,087,000 | \$ (221,945,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 6,955,910.18 | \$ 13,007,000 | \$ 13,326,000 | \$ 10,933,000 | \$ 10,933,000 | \$ (2,393,000) |
| OTHER CHARGES | 62,247,413.73 | 303,582,000 | 348,433,000 | 139,584,000 | 139,584,000 | (208,849,000) |
| OTHER FINANCING USES | 126,611,291.89 | 116,061,000 | 116,061,000 | 105,906,000 | 105,906,000 | (10,155,000) |
| GROSS TOTAL | \$ 195,814,615.80 | \$ 432,650,000 | \$ 477,820,000 | \$ 256,423,000 | \$ 256,423,000 | \$ (221,397,000) |
| PROV FOR OBLIGATED FUND BAL | | | | | | |
| COMMITTED | \$ 162,908,000.00 | \$ 148,212,000 | \$ 148,212,000 | \$ 147,664,000 | \$ 147,664,000 | \$ (548,000) |
| TOTAL OBLIGATED FUND BAL | \$ 162,908,000.00 | \$ 148,212,000 | \$ 148,212,000 | \$ 147,664,000 | \$ 147,664,000 | \$ (548,000) |
| TOTAL FINANCING USES | \$ 358,722,615.80 | \$ 580,862,000 | \$ 626,032,000 | \$ 404,087,000 | \$ 404,087,000 | \$ (221,945,000) |



Other Proprietary Funds

PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND

OTHER ENTERPRISE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides financing for new construction improvements, projects, airport operations, maintenance, and repairs at the County's five general airports. The primary sources of funding come from State and federal revenues and operating transfers from the Aviation Enterprise Fund. The 2021-22 Recommended Budget reflects a decrease of \$18.3 million primarily due to the reduction of federal aid, operating transfers in, and fund balance available.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|------------------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|------------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 1,957,000.00 | \$ 1,127,000 | \$ 1,127,000 | \$ 133,000 | \$ 133,000 | \$ (994,000) |
| CANCEL OBLIGATED FUND BAL | 171,970.00 | 630,000 | 0 | 0 | 0 | 0 |
| FEDERAL AID - CONSTRUCTION | 7,894,861.70 | 15,612,000 | 17,552,000 | 1,940,000 | 1,940,000 | (15,612,000) |
| INTEREST | 60,056.31 | 7,000 | 74,000 | 7,000 | 7,000 | (67,000) |
| STATE AID - CONSTRUCTION | 338,370.00 | 304,000 | 304,000 | 0 | 0 | (304,000) |
| TRANSFERS IN | 1,447,609.91 | 1,511,000 | 1,757,000 | 398,000 | 398,000 | (1,359,000) |
| TOTAL FINANCING SOURCES | \$ 11,869,867.92 | \$ 19,191,000 | \$ 20,814,000 | \$ 2,478,000 | \$ 2,478,000 | \$ (18,336,000) |
| FINANCING USES | | | | | | |
| OTHER CHARGES | \$ 151,293.00 | \$ 152,000 | \$ 152,000 | \$ 152,000 | \$ 152,000 | \$ 0 |
| CAPITAL ASSETS - INFRASTRUCTURE | 9,569,116.11 | 17,728,000 | 19,484,000 | 2,259,000 | 2,259,000 | (17,225,000) |
| GROSS TOTAL | \$ 9,720,409.11 | \$ 17,880,000 | \$ 19,636,000 | \$ 2,411,000 | \$ 2,411,000 | \$ (17,225,000) |
| PROV FOR OBLIGATED FUND BAL | | | | | | |
| COMMITTED | \$ 1,022,000.00 | \$ 1,178,000 | \$ 1,178,000 | \$ 67,000 | \$ 67,000 | \$ (1,111,000) |
| TOTAL OBLIGATED FUND BAL | \$ 1,022,000.00 | \$ 1,178,000 | \$ 1,178,000 | \$ 67,000 | \$ 67,000 | \$ (1,111,000) |
| TOTAL FINANCING USES | \$ 10,742,409.11 | \$ 19,058,000 | \$ 20,814,000 | \$ 2,478,000 | \$ 2,478,000 | \$ (18,336,000) |

| | | |
|--|-----------------|-------------------|
| FUND | FUNCTION | ACTIVITY |
| PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND | GENERAL | PLANT ACQUISITION |

PUBLIC WORKS - AVIATION ENTERPRISE FUND

OTHER ENTERPRISE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides for the operation, maintenance, and repair of airport grounds, facilities, and equipment, as well as the initiation and management of airport facility leases. This fund also provides for the development and financing of County airport planning studies and improvement projects. The fund's primary sources of revenue are payments from leases and fuel and oil sales. The 2021-22 Recommended Budget reflects a net increase of \$3.8 million primarily due to an increase in rents and concessions.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 6,783,000.00 | \$ 7,563,000 | \$ 7,563,000 | \$ 6,931,000 | \$ 6,931,000 | \$ (632,000) |
| CANCEL OBLIGATED FUND BAL | 9,413.00 | 0 | 0 | 0 | 0 | 0 |
| CHARGES FOR SERVICES - OTHER | 346,158.53 | 341,000 | 378,000 | 341,000 | 341,000 | (37,000) |
| FEDERAL - COVID-19 | 299,024.10 | 7,000 | 0 | 0 | 0 | 0 |
| FEDERAL - OTHER | 0.00 | 165,000 | 0 | 0 | 0 | 0 |
| FORFEITURES & PENALTIES | 150.00 | 0 | 0 | 0 | 0 | 0 |
| INTEREST | 126,619.77 | 56,000 | 141,000 | 53,000 | 53,000 | (88,000) |
| MISCELLANEOUS | 77,600.13 | 0 | 0 | 0 | 0 | 0 |
| RENTS & CONCESSIONS | 4,408,748.50 | 5,986,000 | 6,090,000 | 10,627,000 | 10,627,000 | 4,537,000 |
| STATE - AID FOR AVIATION | 7,687.00 | 10,000 | 10,000 | 0 | 0 | (10,000) |
| TOTAL FINANCING SOURCES | \$ 12,058,401.03 | \$ 14,128,000 | \$ 14,182,000 | \$ 17,952,000 | \$ 17,952,000 | \$ 3,770,000 |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 2,836,348.29 | \$ 5,128,000 | \$ 11,865,000 | \$ 17,249,000 | \$ 17,249,000 | \$ 5,384,000 |
| OTHER CHARGES | 1,367.33 | 2,000 | 4,000 | 2,000 | 2,000 | (2,000) |
| CAPITAL ASSETS - EQUIPMENT | 146,179.42 | 235,000 | 235,000 | 303,000 | 303,000 | 68,000 |
| OTHER FINANCING USES | 1,511,903.58 | 1,832,000 | 2,078,000 | 398,000 | 398,000 | (1,680,000) |
| GROSS TOTAL | \$ 4,495,798.62 | \$ 7,197,000 | \$ 14,182,000 | \$ 17,952,000 | \$ 17,952,000 | \$ 3,770,000 |
| TOTAL FINANCING USES | \$ 4,495,798.62 | \$ 7,197,000 | \$ 14,182,000 | \$ 17,952,000 | \$ 17,952,000 | \$ 3,770,000 |

| | | |
|--|----------------------------|------------------------|
| FUND | FUNCTION | ACTIVITY |
| PUBLIC WORKS - AVIATION ENTERPRISE FUND | PUBLIC WAYS AND FACILITIES | TRANSPORTATION SYSTEMS |

PUBLIC WORKS - INTERNAL SERVICE FUND

INTERNAL SERVICE FUND
FINANCING SOURCES & FINANCING USES COMPARISON

This fund is administered by the Department of Public Works. For additional information, please refer to the Public Works section in Volume One.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|--|--------------------------|-------------------------|-----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 2,719,000.00 | \$ 7,058,000 | \$ 7,058,000 | \$ 0 | \$ 0 | \$ (7,058,000) |
| CANCEL OBLIGATED FUND BAL | 5,715,873.00 | 0 | 0 | 0 | 0 | 0 |
| CHARGES FOR SERVICES - OTHER | 633,076,798.19 | 685,466,000 | 723,783,000 | 790,720,000 | 760,767,000 | 36,984,000 |
| COMMUNITY DEVELOPMENT COMMISSION | 56,366.25 | 0 | 0 | 0 | 0 | 0 |
| CONSTRUCTION PERMITS | 546.00 | 50,000 | 50,000 | 50,000 | 50,000 | 0 |
| FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT | 0.00 | 58,000 | 58,000 | 58,000 | 58,000 | 0 |
| FEDERAL - COVID-19 | 5,569,399.20 | 3,036,000 | 0 | 0 | 0 | 0 |
| JOINT POWER AUTHORITY / SPECIAL DISTRICTS | 816.00 | 0 | 0 | 0 | 0 | 0 |
| LAW ENFORCEMENT SERVICES | 608,447.08 | 922,000 | 922,000 | 698,000 | 698,000 | (224,000) |
| MISCELLANEOUS | 667,011.31 | 1,308,000 | 1,308,000 | 1,308,000 | 1,308,000 | 0 |
| OTHER GOVERNMENTAL AGENCIES | 532,197.42 | 200,000 | 200,000 | 200,000 | 200,000 | 0 |
| OTHER LICENSES & PERMITS | 0.00 | 8,000 | 8,000 | 8,000 | 8,000 | 0 |
| OTHER SALES | 4,935.84 | 204,000 | 209,000 | 209,000 | 209,000 | 0 |
| PLANNING & ENGINEERING SERVICES | 0.00 | 67,816,000 | 85,019,000 | 76,952,000 | 76,952,000 | (8,067,000) |
| RECORDING FEES | 1,568.59 | 0 | 0 | 0 | 0 | 0 |
| RENTS & CONCESSIONS | 4,908.04 | 64,000 | 64,000 | 64,000 | 64,000 | 0 |
| ROAD & STREET SERVICES | 2,570.17 | 0 | 0 | 0 | 0 | 0 |
| SALE OF CAPITAL ASSETS | 907,831.80 | 120,000 | 120,000 | 120,000 | 120,000 | 0 |
| SETTLEMENTS | 0.00 | 2,000 | 2,000 | 2,000 | 2,000 | 0 |
| TRANSFERS IN | 11,547,215.93 | 21,907,000 | 21,907,000 | 12,813,000 | 12,813,000 | (9,094,000) |
| TOTAL FINANCING SOURCES | \$ 661,415,484.82 | \$ 788,219,000 | \$ 840,708,000 | \$ 883,202,000 | \$ 853,249,000 | \$ 12,541,000 |
| FINANCING USES | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 515,628,219.59 | \$ 591,051,000 | \$ 597,504,000 | \$ 649,493,000 | \$ 622,240,000 | \$ 24,736,000 |
| SERVICES & SUPPLIES | 111,434,487.01 | 162,577,000 | 208,613,000 | 207,762,000 | 205,062,000 | (3,551,000) |
| OTHER CHARGES | 129,970.09 | 1,790,000 | 1,790,000 | 1,790,000 | 1,790,000 | 0 |
| CAPITAL ASSETS - EQUIPMENT | 27,164,329.35 | 32,801,000 | 32,801,000 | 24,157,000 | 24,157,000 | (8,644,000) |
| GROSS TOTAL | \$ 654,357,006.04 | \$ 788,219,000 | \$ 840,708,000 | \$ 883,202,000 | \$ 853,249,000 | \$ 12,541,000 |
| TOTAL FINANCING USES | \$ 654,357,006.04 | \$ 788,219,000 | \$ 840,708,000 | \$ 883,202,000 | \$ 853,249,000 | \$ 12,541,000 |
| BUDGETED POSITIONS | 4,167.0 | 4,167.0 | 4,167.0 | 4,387.0 | 4,199.0 | 32.0 |

FUND
PUBLIC WORKS - INTERNAL
SERVICE FUND

FUNCTION
GENERAL

ACTIVITY
OTHER GENERAL

PUBLIC WORKS - WATERWORKS DISTRICTS SUMMARYOTHER ENTERPRISE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

These funds provide financing for the construction, operation, and maintenance of the five operating Waterworks Districts and the Marina del Rey Water System. The 2021-22 Recommended Budget reflects a net decrease of \$19.5 million primarily attributable to a reduction in fund balance available and charges for services.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|---|--------------------------|-------------------------|-----------------------|-------------------------|---------------------------|------------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 110,444,000.00 | \$ 113,003,000 | \$ 113,003,000 | \$ 98,963,000 | \$ 98,963,000 | \$ (14,040,000) |
| CANCEL OBLIGATED FUND BAL | 3,242,055.00 | 0 | 0 | 0 | 0 | 0 |
| ASSESSMENT & TAX COLLECTION FEES | 1,908,259.98 | 1,897,000 | 1,916,000 | 1,897,000 | 1,897,000 | (19,000) |
| CHARGES FOR SERVICES - OTHER | 84,457,555.57 | 84,982,000 | 94,166,000 | 89,460,000 | 89,460,000 | (4,706,000) |
| INTEREST | 2,036,332.41 | 2,037,000 | 2,399,000 | 2,037,000 | 2,037,000 | (362,000) |
| MISCELLANEOUS | 712,233.04 | 25,000 | 29,000 | 25,000 | 25,000 | (4,000) |
| OTHER GOVERNMENTAL AGENCIES | 349,837.79 | 77,000 | 0 | 0 | 0 | 0 |
| OTHER SALES | 82,030.82 | 82,000 | 0 | 82,000 | 82,000 | 82,000 |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | 50,478.84 | 48,000 | 53,000 | 48,000 | 48,000 | (5,000) |
| PROP TAXES - CURRENT - SECURED | 6,462,490.94 | 6,743,000 | 6,724,000 | 6,743,000 | 6,743,000 | 19,000 |
| PROP TAXES - CURRENT - UNSECURED | 247,773.90 | 250,000 | 261,000 | 250,000 | 250,000 | (11,000) |
| PROP TAXES - PRIOR - SECURED | (98,388.53) | 0 | 0 | 0 | 0 | 0 |
| PROP TAXES - PRIOR - UNSECURED | (14,208.78) | 0 | 0 | 0 | 0 | 0 |
| PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH | 6,318.27 | 7,000 | 7,000 | 7,000 | 7,000 | 0 |
| REDEVELOPMENT / HOUSING | 78,269.06 | 0 | 0 | 0 | 0 | 0 |
| RENTS & CONCESSIONS | 6.33 | 0 | 0 | 0 | 0 | 0 |
| STATE - HOMEOWNERS' PROPERTY TAX RELIEF | 30,693.60 | 31,000 | 32,000 | 31,000 | 31,000 | (1,000) |
| STATE - OTHER | 1,665,541.93 | 527,000 | 0 | 0 | 0 | 0 |
| SUPPLEMENTAL PROP TAXES - CURRENT | 169,438.06 | 186,000 | 184,000 | 186,000 | 186,000 | 2,000 |
| SUPPLEMENTAL PROP TAXES- PRIOR | 7,327.17 | 0 | 0 | 0 | 0 | 0 |
| TRANSFERS IN | 228,052.64 | 2,500,000 | 6,050,000 | 5,600,000 | 5,600,000 | (450,000) |
| TOTAL FINANCING SOURCES | \$ 212,066,098.04 | \$ 212,395,000 | \$ 224,824,000 | \$ 205,329,000 | \$ 205,329,000 | \$ (19,495,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 86,093,852.06 | \$ 85,548,000 | \$ 123,585,000 | \$ 111,573,000 | \$ 111,573,000 | \$ (12,012,000) |
| OTHER CHARGES | 708,908.16 | 1,223,000 | 8,083,000 | 7,381,000 | 7,381,000 | (702,000) |
| CAPITAL ASSETS - B & I | 368,581.95 | 238,000 | 238,000 | 0 | 0 | (238,000) |
| CAPITAL ASSETS - EQUIPMENT | 1,047,051.65 | 753,000 | 753,000 | 1,015,000 | 1,015,000 | 262,000 |
| CAPITAL ASSETS - INFRASTRUCTURE | 10,639,114.19 | 19,535,000 | 82,480,000 | 77,690,000 | 77,690,000 | (4,790,000) |
| TOTAL CAPITAL ASSETS | 12,054,747.79 | 20,526,000 | 83,471,000 | 78,705,000 | 78,705,000 | (4,766,000) |
| OTHER FINANCING USES | 207,227.77 | 6,135,000 | 9,685,000 | 7,670,000 | 7,670,000 | (2,015,000) |
| GROSS TOTAL | \$ 99,064,735.78 | \$ 113,432,000 | \$ 224,824,000 | \$ 205,329,000 | \$ 205,329,000 | \$ (19,495,000) |
| TOTAL FINANCING USES | \$ 99,064,735.78 | \$ 113,432,000 | \$ 224,824,000 | \$ 205,329,000 | \$ 205,329,000 | \$ (19,495,000) |



Agency Fund

LA COUNTY DEVELOPMENT AUTHORITY FUND

AGENCY FUND
FINANCING SOURCES & FINANCING USES COMPARISON

This fund consists of appropriation and revenue, including Department of Housing and Urban Development funds required for expenses related to housing, community, and economic development. The FY 2021-22 Recommended Budget reflects a net increase of \$176.3 million primarily attributed to additional funding received to administer the Coronavirus Aid, Relief, and Economic Security (CARES) Act Emergency Rental Assistance, CARES Act Emergency Solutions Grant, and CARES Act Community Development Block Grant programs.

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------|--------------------------|-------------------------|-----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| CHARGES FOR SERVICES - OTHER | \$ 1,651,000.00 | \$ 1,340,000 | \$ 1,770,000 | \$ 1,596,000 | \$ 1,596,000 | \$ (174,000) |
| FEDERAL - OTHER | 400,293,000.00 | 450,174,000 | 482,317,000 | 545,093,000 | 545,093,000 | 62,776,000 |
| INTEREST | 6,964,000.00 | 6,247,000 | 5,981,000 | 9,302,000 | 9,302,000 | 3,321,000 |
| MISCELLANEOUS | 24,726,000.00 | 5,862,000 | 17,354,000 | 10,320,000 | 10,320,000 | (7,034,000) |
| OTHER GOVERNMENTAL AGENCIES | 176,155,000.00 | 516,566,000 | 263,407,000 | 380,504,000 | 380,504,000 | 117,097,000 |
| RENTS & CONCESSIONS | 15,329,000.00 | 14,226,000 | 15,131,000 | 15,462,000 | 15,462,000 | 331,000 |
| TOTAL FINANCING SOURCES | \$ 625,118,000.00 | \$ 994,415,000 | \$ 785,960,000 | \$ 962,277,000 | \$ 962,277,000 | \$ 176,317,000 |
| FINANCING USES | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 44,162,000.00 | \$ 56,420,000 | \$ 53,237,000 | \$ 59,597,000 | \$ 59,597,000 | \$ 6,360,000 |
| SERVICES & SUPPLIES | 529,769,000.00 | 936,445,000 | 681,301,000 | 891,392,000 | 891,392,000 | 210,091,000 |
| OTHER CHARGES | 0.00 | 2,000 | 0 | 7,000 | 7,000 | 7,000 |
| CAPITAL ASSETS - EQUIPMENT | 51,187,000.00 | 1,548,000 | 51,422,000 | 11,281,000 | 11,281,000 | (40,141,000) |
| GROSS TOTAL | \$ 625,118,000.00 | \$ 994,415,000 | \$ 785,960,000 | \$ 962,277,000 | \$ 962,277,000 | \$ 176,317,000 |
| TOTAL FINANCING USES | \$ 625,118,000.00 | \$ 994,415,000 | \$ 785,960,000 | \$ 962,277,000 | \$ 962,277,000 | \$ 176,317,000 |

| | | |
|---|-------------------|------------------|
| FUND | FUNCTION | ACTIVITY |
| LA COUNTY DEVELOPMENT AUTHORITY FUND | PUBLIC ASSISTANCE | OTHER ASSISTANCE |



Budget Summary Schedules

GENERAL FUND SUMMARY

FINANCING SOURCES & FINANCING USES COMPARISON

| CLASSIFICATION | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|------------------------------------|----------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---------------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 2,089,840,000.00 | \$ 2,196,874,000 | \$ 2,196,874,000 | \$ 1,539,159,000 | \$ 1,539,159,000 | \$ (657,715,000) |
| CANCEL OBLIGATED FUND BAL | 663,663,211.00 | 298,693,000 | 298,693,000 | 56,081,000 | 56,081,000 | (242,612,000) |
| PROPERTY TAXES - REGULAR ROLL | 6,024,060,234.75 | 6,342,331,000 | 6,316,080,000 | 6,706,041,000 | 6,522,182,000 | 206,102,000 |
| PROPERTY TAXES - SUPPLEMENTAL ROLL | 111,424,551.16 | 84,908,000 | 54,991,000 | 55,275,000 | 55,148,000 | 157,000 |
| OTHER REVENUE | 15,916,357,147.93 | 17,051,609,000 | 17,895,316,000 | 17,237,875,000 | 17,152,276,000 | (743,040,000) |
| TOTAL FINANCING SOURCES | \$24,805,345,144.84 | \$ 25,974,415,000 | \$ 26,761,954,000 | \$ 25,594,431,000 | \$ 25,324,846,000 | \$ (1,437,108,000) |
| FINANCING USES | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$12,516,601,753.09 | \$ 13,407,642,000 | \$ 13,473,871,000 | \$ 14,574,943,000 | \$ 13,855,382,000 | \$ 381,511,000 |
| S & EB EXPENDITURE DISTRIBUTION | (1,563,862,478.70) | (1,992,225,000) | (1,709,694,000) | (1,765,158,000) | (1,742,224,000) | (32,530,000) |
| TOTAL S & E B | 10,952,739,274.39 | 11,415,417,000 | 11,764,177,000 | 12,809,785,000 | 12,113,158,000 | 348,981,000 |
| SERVICES & SUPPLIES | 7,877,088,949.31 | 9,002,328,000 | 10,221,856,000 | 10,676,023,000 | 9,536,914,000 | (684,942,000) |
| S & S EXPENDITURE DISTRIBUTION | (1,081,175,280.38) | (1,251,412,000) | (1,255,138,000) | (1,239,445,000) | (1,231,868,000) | 23,270,000 |
| TOTAL S & S | 6,795,913,668.93 | 7,750,916,000 | 8,966,718,000 | 9,436,578,000 | 8,305,046,000 | (661,672,000) |
| OTHER CHARGES | 4,871,457,998.18 | 5,516,420,000 | 5,719,366,000 | 5,394,882,000 | 5,314,606,000 | (404,760,000) |
| OC EXPENDITURE DISTRIBUTION | (280,233,236.72) | (396,193,000) | (441,640,000) | (477,726,000) | (477,726,000) | (36,086,000) |
| TOTAL OTHER CHARGES | 4,591,224,761.46 | 5,120,227,000 | 5,277,726,000 | 4,917,156,000 | 4,836,880,000 | (440,846,000) |
| CAPITAL ASSETS - LAND | 2,349,760.00 | 106,652,000 | 84,825,000 | 10,895,000 | 10,895,000 | (73,930,000) |
| CAPITAL ASSETS - B & I | 246,625,855.21 | 440,442,000 | 1,266,353,000 | 1,177,977,000 | 955,733,000 | (310,620,000) |
| TOTAL CAPITAL PROJECT | 248,975,615.21 | 547,094,000 | 1,351,178,000 | 1,188,872,000 | 966,628,000 | (384,550,000) |
| CAPITAL ASSETS - EQUIPMENT | 51,581,894.69 | 56,636,000 | 53,276,000 | 71,146,000 | 37,037,000 | (16,239,000) |
| CAPITAL ASSETS - INFRASTRUCTURE | (34,481.59) | 650,000 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL ASSETS | 300,523,028.31 | 604,380,000 | 1,404,454,000 | 1,260,018,000 | 1,003,665,000 | (400,789,000) |
| OTHER FINANCING USES | 993,232,067.43 | 1,010,239,000 | 1,002,287,000 | 903,555,000 | 903,341,000 | (98,946,000) |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 22,113,000 | 53,764,000 | 23,764,000 | 1,651,000 |
| GROSS TOTAL | \$23,633,632,800.52 | \$ 25,901,179,000 | \$ 28,437,475,000 | \$ 29,380,856,000 | \$ 27,185,854,000 | \$ (1,251,621,000) |
| INTRAFUND TRANSFERS | (1,449,324,286.16) | (1,674,238,000) | (1,883,836,000) | (1,871,052,000) | (1,891,008,000) | (7,172,000) |
| NET TOTAL | \$22,184,308,514.36 | \$ 24,226,941,000 | \$ 26,553,639,000 | \$ 27,509,804,000 | \$ 25,294,846,000 | \$ (1,258,793,000) |
| PROV FOR OBLIGATED FUND BAL | | | | | | |
| RAINY DAY FUNDS | \$ 79,483,000.00 | \$ 53,450,000 | \$ 53,450,000 | \$ 53,450,000 | \$ 0 | \$ (53,450,000) |
| COMMITTED | 273,147,714.00 | 151,465,000 | 151,465,000 | 110,000,000 | 30,000,000 | (121,465,000) |
| OTHER | 71,531,684.00 | 3,400,000 | 3,400,000 | 5,000,000 | 0 | (3,400,000) |
| TOTAL OBLIGATED FUND BAL | \$ 424,162,398.00 | \$ 208,315,000 | \$ 208,315,000 | \$ 168,450,000 | \$ 30,000,000 | \$ (178,315,000) |
| TOTAL FINANCING USES | \$22,608,470,912.36 | \$ 24,435,256,000 | \$ 26,761,954,000 | \$ 27,678,254,000 | \$ 25,324,846,000 | \$ (1,437,108,000) |

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <u>PROPERTY TAXES</u> | | | | | | |
| PROP TAXES - CURRENT - SECURED | | | | | | |
| GENERAL FUND - FINANCING ELEMENTS | \$ 4,045,508,822.94 | \$ 4,220,214,000 | \$ 4,225,703,000 | \$ 4,494,052,000 | \$ 4,367,123,000 | \$ 141,420,000 |
| PROP TAXES - CURRENT - UNSECURED | | | | | | |
| GENERAL FUND - FINANCING ELEMENTS | 112,260,865.15 | 127,645,000 | 137,895,000 | 137,663,000 | 133,901,000 | (3,994,000) |
| PROP TAXES - PRIOR - SECURED | | | | | | |
| GENERAL FUND - FINANCING ELEMENTS | (21,457,449.92) | 19,983,000 | 19,983,000 | 13,975,000 | 13,593,000 | (6,390,000) |
| PROP TAXES - PRIOR - UNSECURED | | | | | | |
| GENERAL FUND - FINANCING ELEMENTS | 2,824,243.16 | 0 | 0 | 0 | 0 | 0 |
| SUPPLEMENTAL PROP TAXES - CURRENT | | | | | | |
| GENERAL FUND - FINANCING ELEMENTS | 104,281,662.22 | 80,532,000 | 50,615,000 | 50,615,000 | 50,615,000 | 0 |
| SUPPLEMENTAL PROP TAXES- PRIOR | | | | | | |
| GENERAL FUND - FINANCING ELEMENTS | 7,142,888.94 | 4,376,000 | 4,376,000 | 4,660,000 | 4,533,000 | 157,000 |
| PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES | | | | | | |
| GENERAL FUND - FINANCING ELEMENTS | 1,686,828,469.00 | 1,787,153,000 | 1,774,037,000 | 1,901,889,000 | 1,849,882,000 | 75,845,000 |
| PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH | | | | | | |
| GENERAL FUND - FINANCING ELEMENTS | 198,095,284.42 | 187,336,000 | 158,462,000 | 158,462,000 | 157,683,000 | (779,000) |
| TOTAL PROPERTY TAXES | \$ 6,135,484,785.91 | \$ 6,427,239,000 | \$ 6,371,071,000 | \$ 6,761,316,000 | \$ 6,577,330,000 | \$ 206,259,000 |
| <u>OTHER TAXES</u> | | | | | | |
| SALES & USE TAXES | | | | | | |
| NONDEPARTMENTAL REVENUE-OTHER | \$ 60,141,071.54 | \$ 61,418,000 | \$ 53,838,000 | \$ 63,639,000 | \$ 63,639,000 | \$ 9,801,000 |
| OTHER TAXES | | | | | | |
| GENERAL FUND - FINANCING ELEMENTS | 10,127,731.23 | 0 | 0 | 0 | 0 | 0 |
| NONDEPARTMENTAL REVENUE-OTHER | 5,447.64 | 0 | 0 | 0 | 0 | 0 |
| NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER | 83,370,709.60 | 94,525,000 | 76,655,000 | 86,333,000 | 86,333,000 | 9,678,000 |
| NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT | 19,301,247.79 | 8,635,000 | 6,313,000 | 6,313,000 | 6,313,000 | 0 |

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| TREASURER AND TAX COLLECTOR | 41,965.01 | 25,000 | 25,000 | 25,000 | 25,000 | 0 |
| UTILITY USER TAX | | | | | | |
| UTILITY USER TAX - MEASURE U | 43,590,270.31 | 42,540,000 | 48,404,000 | 47,270,000 | 47,270,000 | (1,134,000) |
| TOTAL OTHER TAXES | \$ 216,578,443.12 | \$ 207,143,000 | \$ 185,235,000 | \$ 203,580,000 | \$ 203,580,000 | \$ 18,345,000 |
| <u>LICENSES PERMITS & FRANCHISES</u> | | | | | | |
| ANIMAL LICENSES | | | | | | |
| ANIMAL CARE AND CONTROL | \$ 1,998,891.64 | \$ 1,359,000 | \$ 1,359,000 | \$ 1,359,000 | \$ 1,359,000 | \$ 0 |
| BUSINESS LICENSES | | | | | | |
| AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES | 8,156,910.03 | 8,300,000 | 8,300,000 | 8,300,000 | 8,300,000 | 0 |
| ANIMAL CARE AND CONTROL | 0.00 | 141,000 | 141,000 | 141,000 | 141,000 | 0 |
| BEACHES AND HARBORS | 169,000.00 | 156,000 | 176,000 | 176,000 | 176,000 | 0 |
| BOARD OF SUPERVISORS | 4,200.00 | 0 | 0 | 0 | 0 | 0 |
| MILITARY AND VETERANS AFFAIRS | 800.00 | 0 | 0 | 0 | 0 | 0 |
| MUSEUM OF ART | 400.00 | 0 | 0 | 0 | 0 | 0 |
| NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS | 3,000.00 | 0 | 0 | 0 | 0 | 0 |
| PARKS AND RECREATION | 141,824.06 | 91,000 | 182,000 | 182,000 | 182,000 | 0 |
| PUBLIC SOCIAL SERVICES - ADMINISTRATION | 400.00 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC WORKS | (74,725.02) | 18,000 | 25,000 | 24,000 | 24,000 | (1,000) |
| REGIONAL PLANNING | (2,830.66) | 0 | 0 | 0 | 0 | 0 |
| RENT EXPENSE | 7,200.00 | 0 | 0 | 0 | 0 | 0 |
| SHERIFF - CUSTODY | 23,200.00 | 25,000 | 49,000 | 49,000 | 49,000 | 0 |
| SHERIFF - DETECTIVE SERVICES | 0.00 | 0 | 3,000 | 3,000 | 3,000 | 0 |
| SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED | 0.00 | 0 | 1,000 | 1,000 | 1,000 | 0 |
| TREASURER AND TAX COLLECTOR | 1,183,804.25 | 1,090,000 | 1,800,000 | 1,600,000 | 1,800,000 | 0 |
| CONSTRUCTION PERMITS | | | | | | |
| PUBLIC WORKS | 16,679,314.14 | 19,718,000 | 17,353,000 | 19,859,000 | 19,859,000 | 2,506,000 |
| ZONING PERMITS | | | | | | |
| REGIONAL PLANNING | 5,117,294.44 | 5,198,000 | 5,621,000 | 5,653,000 | 5,653,000 | 32,000 |

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| FRANCHISES | | | | | | |
| NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS | 14,587,014.84 | 14,463,000 | 12,533,000 | 12,533,000 | 12,533,000 | 0 |
| OTHER LICENSES & PERMITS | | | | | | |
| BEACHES AND HARBORS | 281,227.23 | 166,000 | 146,000 | 146,000 | 146,000 | 0 |
| HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION | 506,550.51 | 543,000 | 543,000 | 543,000 | 543,000 | 0 |
| PARKS AND RECREATION | 28,242.00 | 27,000 | 27,000 | 27,000 | 27,000 | 0 |
| PUBLIC HEALTH | 250,150.65 | 250,000 | 923,000 | 923,000 | 923,000 | 0 |
| REGISTRAR-RECORDER/COUNTY CLERK | 1,444,174.00 | 503,000 | 2,106,000 | 2,106,000 | 2,106,000 | 0 |
| TRIAL COURT OPERATIONS-MOE CONTRIBUTION | 125,985.00 | 63,000 | 156,000 | 156,000 | 156,000 | 0 |
| BUSINESS LICENSE TAXES | | | | | | |
| NONDEPARTMENTAL REVENUE-OTHER | 19,666,545.98 | 8,318,000 | 6,000,000 | 6,000,000 | 6,000,000 | 0 |
| TOTAL LICENSES PERMITS & FRANCHISES | \$ 70,298,573.09 | \$ 60,429,000 | \$ 57,444,000 | \$ 59,781,000 | \$ 59,981,000 | \$ 2,537,000 |
| <u>FINES FORFEITURES & PENALTIES</u> | | | | | | |
| VEHICLE CODE FINES | | | | | | |
| BEACHES AND HARBORS | \$ 676,231.05 | \$ 516,000 | \$ 516,000 | \$ 516,000 | \$ 516,000 | \$ 0 |
| INTERNAL SERVICES | 23,923.57 | 23,000 | 23,000 | 23,000 | 23,000 | 0 |
| PROBATION - FIELD SERVICES | 21,863.47 | 22,000 | 0 | 0 | 0 | 0 |
| SHERIFF - COURT SERVICES | 12,712,535.56 | 9,049,000 | 12,117,000 | 12,117,000 | 12,117,000 | 0 |
| TRIAL COURT OPERATIONS-MOE CONTRIBUTION | 2,500,277.77 | 1,612,000 | 1,903,000 | 1,903,000 | 1,903,000 | 0 |
| OTHER COURT FINES | | | | | | |
| BOARD OF SUPERVISORS | 8,650.00 | 0 | 0 | 0 | 0 | 0 |
| DISTRICT ATTORNEY | 365,779.41 | 550,000 | 550,000 | 550,000 | 550,000 | 0 |
| PROBATION - FIELD SERVICES | 1,493,705.79 | 209,000 | 1,674,000 | 0 | 1,674,000 | 0 |
| PROBATION - SUPPORT SERVICES | 81,124.81 | 81,000 | 0 | 0 | 0 | 0 |
| SHERIFF - GENERAL SUPPORT SERVICES | 180.46 | 0 | 0 | 0 | 0 | 0 |
| TRIAL COURT OPERATIONS-MOE CONTRIBUTION | 69,385,458.33 | 54,358,000 | 59,803,000 | 59,945,000 | 59,945,000 | 142,000 |
| FORFEITURES & PENALTIES | | | | | | |
| ASSESSOR | 1,347,139.01 | 1,969,000 | 1,969,000 | 1,969,000 | 1,969,000 | 0 |

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| CONSUMER AND BUSINESS AFFAIRS | 4,965.70 | 0 | 0 | 0 | 0 | 0 |
| DISTRICT ATTORNEY | 7,017,608.47 | 1,676,000 | 1,676,000 | 1,676,000 | 1,676,000 | 0 |
| HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION | 2,698,133.74 | 2,465,000 | 3,682,000 | 3,682,000 | 3,682,000 | 0 |
| PROBATION - FIELD SERVICES | 0.00 | 0 | 200,000 | 0 | 200,000 | 0 |
| PROBATION - SPECIAL SERVICES | 20,677.12 | 20,000 | 0 | 100,000 | 0 | 0 |
| PROBATION - SUPPORT SERVICES | 2,577.73 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC HEALTH | 12,245.05 | 12,000 | 30,000 | 30,000 | 30,000 | 0 |
| SHERIFF - ADMINISTRATION | 0.00 | 0 | 1,000 | 1,000 | 1,000 | 0 |
| SHERIFF - GENERAL SUPPORT SERVICES | 435,954.17 | 436,000 | 921,000 | 921,000 | 921,000 | 0 |
| SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED | 0.00 | 0 | 2,000 | 2,000 | 2,000 | 0 |
| TREASURER AND TAX COLLECTOR | 198.79 | 0 | 0 | 0 | 0 | 0 |
| TRIAL COURT OPERATIONS-MOE CONTRIBUTION | 30,577.37 | 17,000 | 22,000 | 22,000 | 22,000 | 0 |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | | | | | | |
| AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES | 140,721.28 | 300,000 | 300,000 | 300,000 | 300,000 | 0 |
| ASSESSOR | 29,894.76 | 30,000 | 80,000 | 80,000 | 80,000 | 0 |
| GENERAL FUND - FINANCING ELEMENTS | 11,483,121.51 | 0 | 0 | 0 | 0 | 0 |
| NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER | 72,035,232.29 | 72,232,000 | 55,000,000 | 55,000,000 | 55,000,000 | 0 |
| PUBLIC WORKS | 63,326.36 | 63,000 | 116,000 | 64,000 | 64,000 | (52,000) |
| TREASURER AND TAX COLLECTOR | 2,205,866.78 | 3,001,000 | 3,002,000 | 3,002,000 | 3,002,000 | 0 |
| TOTAL FINES FORFEITURES & PENALTIES | \$ 184,797,970.35 | \$ 148,641,000 | \$ 143,587,000 | \$ 141,903,000 | \$ 143,677,000 | \$ 90,000 |

REVENUE - USE OF MONEY & PROPERTY**INTEREST**

| | | | | | | |
|--|----------------|------------|------------|------------|------------|-------------|
| BEACHES AND HARBORS | \$ 6,320.00 | \$ 0 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 0 |
| CHILD SUPPORT SERVICES | 141,486.09 | 115,000 | 0 | 0 | 0 | 0 |
| HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION | 0.00 | 40,000 | 40,000 | 40,000 | 40,000 | 0 |
| HEALTH SERVICES - MANAGED CARE SERVICES | 43,656.31 | 0 | 0 | 0 | 0 | 0 |
| MENTAL HEALTH | 15,071.85 | 3,000 | 0 | 0 | 0 | 0 |
| NONDEPARTMENTAL REVENUE-OTHER | 3,415,558.52 | 3,416,000 | 3,830,000 | 3,830,000 | 3,830,000 | 0 |
| NONDEPARTMENTAL SPECIAL ACCOUNTS | 120,608,749.59 | 37,500,000 | 39,500,000 | 33,800,000 | 33,800,000 | (5,700,000) |
| PARKS AND RECREATION | 1,900.75 | 2,000 | 2,000 | 2,000 | 2,000 | 0 |

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| PROJECT AND FACILITY DEVELOPMENT | 156.17 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC WORKS | 479,363.06 | 225,000 | 533,000 | 240,000 | 240,000 | (293,000) |
| UTILITIES | 450.36 | 1,000 | 2,000 | 1,000 | 1,000 | (1,000) |
| RENTS & CONCESSIONS | | | | | | |
| BEACHES AND HARBORS | 59,834,442.27 | 41,498,000 | 39,317,000 | 45,917,000 | 45,917,000 | 6,600,000 |
| CHIEF EXECUTIVE OFFICER | 622,498.63 | 745,000 | 1,694,000 | 1,694,000 | 1,694,000 | 0 |
| GRAND PARK | 155,428.44 | 442,000 | 442,000 | 221,000 | 442,000 | 0 |
| INTERNAL SERVICES | 9,903,516.98 | 9,497,000 | 12,182,000 | 10,685,000 | 10,685,000 | (1,497,000) |
| MENTAL HEALTH | 0.00 | 583,000 | 0 | 0 | 0 | 0 |
| NONDEPARTMENTAL REVENUE-OTHER | 7,966,051.37 | 0 | 0 | 0 | 0 | 0 |
| NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS | 3,777,749.73 | 5,636,000 | 9,059,000 | 9,059,000 | 9,059,000 | 0 |
| PARKS AND RECREATION | 6,915,073.34 | 2,060,000 | 2,066,000 | 2,845,000 | 2,845,000 | 779,000 |
| PROBATION - JUVENILE INSTITUTIONS SERVICES | 92,361.03 | 112,000 | 128,000 | 128,000 | 128,000 | 0 |
| RENT EXPENSE | 20,409,909.19 | 37,974,000 | 37,974,000 | 35,622,000 | 35,622,000 | (2,352,000) |
| SHERIFF - CUSTODY | 441,657.80 | 237,000 | 388,000 | 388,000 | 388,000 | 0 |
| TELEPHONE UTILITIES | 8,231.21 | 12,000 | 12,000 | 12,000 | 12,000 | 0 |
| ROYALTIES | | | | | | |
| MEDICAL EXAMINER - CORONER | 856.01 | 0 | 0 | 0 | 0 | 0 |
| NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS | 37,776.41 | 11,000 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | \$ 234,878,265.11 | \$ 140,109,000 | \$ 147,171,000 | \$ 144,486,000 | \$ 144,707,000 | \$ (2,464,000) |
| <u>INTERGOVERNMENTAL REVENUE - STATE</u> | | | | | | |
| STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES | | | | | | |
| SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED | \$ 179,745.54 | \$ 85,000 | \$ 451,000 | \$ 451,000 | \$ 451,000 | \$ 0 |
| OTHER STATE - IN-LIEU TAXES | | | | | | |
| GENERAL FUND - FINANCING ELEMENTS | 268,807.85 | 0 | 0 | 0 | 0 | 0 |
| STATE - PUBLIC ASSISTANCE ADMINISTRATION | | | | | | |
| CHILDREN AND FAMILY SERVICES - ADMINISTRATION | 75,569,141.00 | 62,151,000 | 80,048,000 | 80,490,000 | 94,607,000 | 14,559,000 |
| DCFS - PSSF-FAMILY PRESERVATION | 1,519,489.00 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC SOCIAL SERVICES - ADMINISTRATION | 747,119,851.23 | 567,361,000 | 614,586,000 | 637,834,000 | 631,111,000 | 16,525,000 |

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| STATE - PUBLIC ASSISTANCE PROGRAMS | | | | | | |
| DCFS - ADOPTION ASSISTANCE PROGRAM | 7,457,463.00 | 2,884,000 | 16,918,000 | 47,000 | 0 | (16,918,000) |
| DCFS - FOSTER CARE | 40,370,317.00 | 46,683,000 | 52,751,000 | 40,918,000 | 72,951,000 | 20,200,000 |
| DCFS - KINGAP | 43,538,830.00 | 42,850,000 | 55,892,000 | 46,497,000 | 46,497,000 | (9,395,000) |
| DCFS - PSSF-FAMILY PRESERVATION | 0.00 | 2,580,000 | 2,580,000 | 2,580,000 | 2,580,000 | 0 |
| HOMELESS AND HOUSING PROGRAM | 0.00 | 56,900,000 | 56,900,000 | 29,403,000 | 0 | (56,900,000) |
| PROBATION - SPECIAL SERVICES | 9,053,121.00 | 8,011,000 | 5,612,000 | 5,612,000 | 5,612,000 | 0 |
| PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS | 99,698,571.49 | 0 | 0 | 25,384,000 | 25,384,000 | 25,384,000 |
| PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS | 75,578,041.00 | 78,095,000 | 80,491,000 | 81,126,000 | 81,476,000 | 985,000 |
| PSS-IN HOME SUPPORTIVE SERVICES | 92,471,409.94 | 94,107,000 | 95,007,000 | 95,749,000 | 95,752,000 | 745,000 |
| PSS-REFUGEE CASH ASSISTANCE | 168,372.00 | 157,000 | 166,000 | 188,000 | 188,000 | 22,000 |
| PSS-WORK INCENTIVE NUTRITIONAL SUPPLEMENT (WINS) | 3,241,826.23 | 4,236,000 | 5,236,000 | 5,236,000 | 5,236,000 | 0 |
| STATE - HEALTH ADMINISTRATION | | | | | | |
| HEALTH SERVICES - AMBULATORY CARE NETWORK | 678,730.16 | 1,547,000 | 1,788,000 | 1,582,000 | 1,582,000 | (206,000) |
| HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION | 445,403.00 | 41,234,000 | 74,629,000 | 64,562,000 | 54,928,000 | (19,701,000) |
| STATE - CALIFORNIA CHILDREN SERVICES | | | | | | |
| PUBLIC HEALTH | 34,611,387.00 | 31,159,000 | 33,150,000 | 34,488,000 | 34,409,000 | 1,259,000 |
| STATE AID - MENTAL HEALTH | | | | | | |
| MENTAL HEALTH | 32,459,247.94 | 22,479,000 | 16,720,000 | 26,485,000 | 26,485,000 | 9,765,000 |
| OTHER STATE AID - HEALTH | | | | | | |
| HEALTH SERVICES - AMBULATORY CARE NETWORK | 750,559.00 | 557,000 | 1,073,000 | 1,073,000 | 1,073,000 | 0 |
| MENTAL HEALTH | 41,957,104.44 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC HEALTH | 29,108,897.04 | 29,261,000 | 13,077,000 | 31,077,000 | 19,849,000 | 6,772,000 |
| STATE AID - AGRICULTURE | | | | | | |
| AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES | 9,302,243.31 | 9,409,000 | 9,014,000 | 9,230,000 | 9,230,000 | 216,000 |
| STATE AID - CONSTRUCTION | | | | | | |
| CP - DISTRICT ATTORNEY | 0.00 | 246,000 | 0 | 0 | 0 | 0 |
| CP - LAC+USC MEDICAL CENTER | 3,296,228.57 | 0 | 0 | 0 | 0 | 0 |
| CP - MENTAL HEALTH | 16,847,946.76 | 31,971,000 | 31,971,000 | 0 | 0 | (31,971,000) |

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| CP - PARKS AND RECREATION | 2,148,516.07 | 4,459,000 | 1,148,000 | 13,063,000 | 13,063,000 | 11,915,000 |
| CP - RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER | 1,020,000.00 | 0 | 0 | 0 | 0 | 0 |
| CP - SHERIFF DEPARTMENT | 0.00 | 0 | 100,000,000 | 100,000,000 | 100,000,000 | 0 |
| CP - STORMWATER PROJECTS | (1,120,839.07) | 4,500,000 | 4,500,000 | 0 | 0 | (4,500,000) |
| STATE - PEACE OFFICERS STANDARDS & TRAINING | | | | | | |
| PROBATION - SUPPORT SERVICES | 2,369,668.82 | 2,334,000 | 2,540,000 | 2,540,000 | 2,540,000 | 0 |
| STATE AID - DISASTER | | | | | | |
| FEDERAL AND STATE DISASTER AID | 229,020.00 | 3,000,000 | 12,000,000 | 12,000,000 | 12,000,000 | 0 |
| STATE AID - VETERAN AFFAIRS | | | | | | |
| MILITARY AND VETERANS AFFAIRS | 616,058.00 | 266,000 | 266,000 | 266,000 | 266,000 | 0 |
| STATE - HOMEOWNERS' PROPERTY TAX RELIEF | | | | | | |
| NONDEPARTMENTAL REVENUE-OTHER | 18,536,198.20 | 18,366,000 | 19,000,000 | 19,000,000 | 19,000,000 | 0 |
| STATE - OFFICE OF CRIMINAL JUSTICE PLANNING (OCJP) | | | | | | |
| DISTRICT ATTORNEY | 1,049,247.43 | 1,022,000 | 1,465,000 | 1,465,000 | 1,465,000 | 0 |
| STATE - LAW ENFORCEMENT | | | | | | |
| DISTRICT ATTORNEY | 12,744,301.51 | 12,985,000 | 12,643,000 | 12,985,000 | 12,985,000 | 342,000 |
| WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT | (0.70) | 0 | 0 | 0 | 0 | 0 |
| STATE - OTHER | | | | | | |
| AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES | 183,075.30 | 217,000 | 217,000 | 217,000 | 217,000 | 0 |
| ANIMAL CARE AND CONTROL | 60,000.00 | 0 | 0 | 0 | 0 | 0 |
| ARTS AND CULTURE - ARTS PROGRAMS | 0.00 | 35,000 | 35,000 | 35,000 | 35,000 | 0 |
| BOARD OF SUPERVISORS | 0.00 | 585,000 | 585,000 | 585,000 | 585,000 | 0 |
| CHIEF EXECUTIVE OFFICER | 2,681,200.00 | 3,749,000 | 3,750,000 | 0 | 0 | (3,750,000) |
| CHILD SUPPORT SERVICES | 2,802,596.38 | 34,000 | 0 | 0 | 0 | 0 |
| CHILDREN AND FAMILY SERVICES - ADMINISTRATION | 467,190.56 | 0 | 0 | 0 | 0 | 0 |
| DISTRICT ATTORNEY | 7,399,256.74 | 7,414,000 | 7,576,000 | 7,259,000 | 7,259,000 | (317,000) |
| HEALTH SERVICES - AMBULATORY CARE NETWORK | 646,185.60 | 474,000 | 1,162,000 | 1,162,000 | 1,162,000 | 0 |
| HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION | 29,238,807.82 | 240,000 | 3,201,000 | 3,201,000 | 3,201,000 | 0 |
| INTERNAL SERVICES | 867,053.00 | 1,000 | 2,000 | 2,000 | 2,000 | 0 |

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| MEDICAL EXAMINER - CORONER | 39,512.62 | 3,000 | 20,000 | 20,000 | 20,000 | 0 |
| MENTAL HEALTH | (34,752.85) | 0 | 0 | 0 | 0 | 0 |
| MILITARY AND VETERANS AFFAIRS | 254,247.00 | 576,000 | 576,000 | 576,000 | 576,000 | 0 |
| NONDEPARTMENTAL SPECIAL ACCOUNTS | 4,216,501.00 | 502,000 | 502,000 | 0 | 0 | (502,000) |
| PARKS AND RECREATION | 2,125,173.81 | 2,534,000 | 2,534,000 | 748,000 | 748,000 | (1,786,000) |
| PROBATION - FIELD SERVICES | 264,470.00 | 6,932,000 | 15,317,000 | 0 | 0 | (15,317,000) |
| PROBATION - JUVENILE INSTITUTIONS SERVICES | 0.00 | 120,000 | 300,000 | 300,000 | 300,000 | 0 |
| PROBATION - SUPPORT SERVICES | 37,748.12 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC DEFENDER | 16,243.00 | 54,000 | 54,000 | 57,000 | 57,000 | 3,000 |
| PUBLIC HEALTH | 2,398,014.83 | 1,019,000 | 7,016,000 | 6,791,000 | 6,791,000 | (225,000) |
| PUBLIC WORKS | 152,100.00 | 0 | 0 | 0 | 0 | 0 |
| REGIONAL PLANNING | 478,301.22 | 470,000 | 547,000 | 0 | 0 | (547,000) |
| REGISTRAR-RECORDER/COUNTY CLERK | 8,660,927.27 | 3,222,000 | 3,939,000 | 0 | 0 | (3,939,000) |
| SHERIFF - ADMINISTRATION | 251,130.55 | 252,000 | 0 | 0 | 0 | 0 |
| SHERIFF - COURT SERVICES | 0.00 | 90,000 | 0 | 0 | 0 | 0 |
| SHERIFF - CUSTODY | 676,989.00 | 680,000 | 0 | 1,556,000 | 778,000 | 778,000 |
| SHERIFF - GENERAL SUPPORT SERVICES | (16,855.00) | 0 | 537,000 | 537,000 | 537,000 | 0 |
| SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED | 74,415.21 | 153,000 | 454,000 | 454,000 | 1,514,000 | 1,060,000 |
| WDACS - AGING AND ADULT PROGRAMS | 5,756,852.00 | 5,721,000 | 4,694,000 | 4,694,000 | 4,794,000 | 100,000 |
| WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN | 363,503.00 | 238,000 | 73,000 | 73,000 | 138,000 | 65,000 |
| STATE - TRIAL COURTS | | | | | | |
| DISTRICT ATTORNEY | 617,578.56 | 325,000 | 650,000 | 650,000 | 650,000 | 0 |
| STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES | | | | | | |
| CHILDREN AND FAMILY SERVICES - ADMINISTRATION | 19,770,046.32 | 17,303,000 | 17,303,000 | 17,303,000 | 18,745,000 | 1,442,000 |
| DCFS - ADOPTION ASSISTANCE PROGRAM | 39,548,002.62 | 34,609,000 | 34,609,000 | 34,609,000 | 37,493,000 | 2,884,000 |
| DCFS - FOSTER CARE | 166,156,117.70 | 145,181,000 | 145,181,000 | 145,181,000 | 157,278,000 | 12,097,000 |
| PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS | 553,416,702.55 | 568,258,000 | 570,150,000 | 609,259,000 | 610,699,000 | 40,549,000 |
| PSS-IN HOME SUPPORTIVE SERVICES | 467,975,324.12 | 422,942,000 | 422,942,000 | 422,942,000 | 493,135,000 | 70,193,000 |
| PUBLIC HEALTH | 10,000,000.00 | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | 0 |
| PUBLIC SOCIAL SERVICES - ADMINISTRATION | 10,681,289.93 | 5,828,000 | 5,828,000 | 5,828,000 | 6,261,000 | 433,000 |

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| STATE - PROP 172 PUBLIC SAFETY FUNDS | | | | | | |
| DISTRICT ATTORNEY | 116,310,491.37 | 103,139,000 | 103,139,000 | 124,319,000 | 124,319,000 | 21,180,000 |
| SHERIFF - ADMINISTRATION | 5,536,661.34 | 4,916,000 | 4,914,000 | 5,892,000 | 5,892,000 | 978,000 |
| SHERIFF - CUSTODY | 213,532,751.56 | 192,520,000 | 192,073,000 | 230,283,000 | 230,283,000 | 38,210,000 |
| SHERIFF - DETECTIVE SERVICES | 46,590,720.64 | 41,354,000 | 41,352,000 | 49,578,000 | 49,578,000 | 8,226,000 |
| SHERIFF - GENERAL SUPPORT SERVICES | 53,504,296.14 | 47,487,000 | 47,487,000 | 56,933,000 | 56,933,000 | 9,446,000 |
| SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED | 143,511,521.43 | 97,809,000 | 98,279,000 | 111,739,000 | 152,461,000 | 54,182,000 |
| SHERIFF - PATROL - UNINCORPORATED AREAS | 181,712,681.70 | 190,391,000 | 190,372,000 | 234,334,000 | 193,612,000 | 3,240,000 |
| STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS) | | | | | | |
| DISTRICT ATTORNEY | 5,392,184.22 | 5,136,000 | 5,136,000 | 5,136,000 | 5,136,000 | 0 |
| PROBATION - SPECIAL SERVICES | 5,729,793.40 | 0 | 2,207,000 | 0 | 2,207,000 | 0 |
| PROBATION - SUPPORT SERVICES | 0.00 | 0 | 228,000 | 0 | 228,000 | 0 |
| SHERIFF - CUSTODY | 4,427,243.78 | 5,468,000 | 5,547,000 | 5,547,000 | 5,547,000 | 0 |
| SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED | 918,193.45 | 1,130,000 | 1,599,000 | 1,599,000 | 1,599,000 | 0 |
| STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118) | | | | | | |
| ALTERNATE PUBLIC DEFENDER | 1,050,884.00 | 1,263,000 | 1,263,000 | 1,291,000 | 1,293,000 | 30,000 |
| AUDITOR-CONTROLLER | 176,922.99 | 196,000 | 220,000 | 225,000 | 225,000 | 5,000 |
| BOARD OF SUPERVISORS | 2,387,610.64 | 3,947,000 | 3,947,000 | 1,894,000 | 1,894,000 | (2,053,000) |
| CHIEF EXECUTIVE OFFICER | 288,070.00 | 240,000 | 240,000 | 240,000 | 240,000 | 0 |
| CHILDREN AND FAMILY SERVICES - ADMINISTRATION | 447,084,217.00 | 542,414,000 | 549,414,000 | 716,523,000 | 622,843,000 | 73,429,000 |
| CP - MENTAL HEALTH | 4,999,425.54 | 88,926,000 | 112,980,000 | 24,054,000 | 24,054,000 | (88,926,000) |
| DCFS - ADOPTION ASSISTANCE PROGRAM | 141,780,437.00 | 153,375,000 | 150,193,000 | 174,122,000 | 174,122,000 | 23,929,000 |
| DCFS - FOSTER CARE | 97,840,335.00 | 112,843,000 | 115,444,000 | 133,427,000 | 131,335,000 | 15,891,000 |
| DCFS - KINGAP | 19,960,834.00 | 23,226,000 | 13,826,000 | 27,814,000 | 27,814,000 | 13,988,000 |
| DCFS - PSSF-FAMILY PRESERVATION | 23,147,785.00 | 29,706,000 | 29,706,000 | 29,706,000 | 29,706,000 | 0 |
| DISTRICT ATTORNEY | 7,770,000.00 | 7,787,000 | 7,856,000 | 8,051,000 | 8,051,000 | 195,000 |
| DIVERSION AND RE-ENTRY | 52,795,000.00 | 35,388,000 | 35,388,000 | 18,565,000 | 18,565,000 | (16,823,000) |
| HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION | 4,292,930.00 | 13,505,000 | 15,850,000 | 465,000 | 465,000 | (15,385,000) |
| HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES | 16,866,531.07 | 24,110,000 | 26,837,000 | 14,058,000 | 14,038,000 | (12,799,000) |
| HOMELESS AND HOUSING PROGRAM | 0.00 | 0 | 1,324,000 | 0 | 0 | (1,324,000) |

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| MENTAL HEALTH | 755,593,841.03 | 836,971,000 | 898,104,000 | 917,899,000 | 970,459,000 | 72,355,000 |
| PROBATION - FIELD SERVICES | 127,381,806.77 | 124,147,000 | 117,060,000 | 106,867,000 | 119,941,000 | 2,881,000 |
| PROBATION - JUVENILE INSTITUTIONS SERVICES | 62,156,907.55 | 77,256,000 | 78,121,000 | 83,202,000 | 78,121,000 | 0 |
| PROBATION - SPECIAL SERVICES | 10,059,143.91 | 27,193,000 | 26,840,000 | 26,840,000 | 26,840,000 | 0 |
| PROBATION - SUPPORT SERVICES | 104,114.28 | 17,416,000 | 51,691,000 | 48,899,000 | 52,284,000 | 593,000 |
| PSS-GENERAL RELIEF ANTI-HOMELESSNESS | 494,198.00 | 106,000 | 106,000 | 0 | 0 | (106,000) |
| PUBLIC DEFENDER | 4,995,368.00 | 5,344,000 | 5,882,000 | 5,906,000 | 5,906,000 | 24,000 |
| PUBLIC HEALTH | 88,862,796.00 | 64,382,000 | 23,450,000 | 34,523,000 | 34,399,000 | 10,949,000 |
| PUBLIC SOCIAL SERVICES - ADMINISTRATION | 21,555,874.00 | 17,586,000 | 17,586,000 | 17,586,000 | 17,586,000 | 0 |
| SHERIFF - ADMINISTRATION | 0.00 | 0 | 140,000 | 189,000 | 189,000 | 49,000 |
| SHERIFF - COURT SERVICES | 0.00 | 0 | 1,411,000 | 1,539,000 | 1,539,000 | 128,000 |
| SHERIFF - CUSTODY | 204,226,972.00 | 188,501,000 | 201,496,000 | 198,154,000 | 198,154,000 | (3,342,000) |
| SHERIFF - DETECTIVE SERVICES | 13,185,005.05 | 17,066,000 | 13,832,000 | 14,042,000 | 14,042,000 | 210,000 |
| SHERIFF - GENERAL SUPPORT SERVICES | 3,495,542.00 | 4,367,000 | 6,376,000 | 2,820,000 | 2,820,000 | (3,556,000) |
| SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED | 15,926,976.71 | 13,690,000 | 16,784,000 | 17,370,000 | 17,370,000 | 586,000 |
| TRIAL COURT OPERATIONS-MOE CONTRIBUTION | 0.00 | 0 | 49,000 | 49,000 | 49,000 | 0 |
| WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT | 0.00 | 800,000 | 800,000 | 800,000 | 0 | (800,000) |
| WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN | 0.00 | 33,000 | 207,000 | 209,000 | 12,000 | (195,000) |
| STATE - DISTRICT ATTORNEY PROGRAMS | | | | | | |
| CHILD SUPPORT SERVICES | 63,133,606.42 | 59,221,000 | 56,751,000 | 55,797,000 | 54,684,000 | (2,067,000) |
| STATE - PUBLIC HEALTH SERVICES | | | | | | |
| PUBLIC HEALTH | 99,945,367.30 | 131,349,000 | 155,924,000 | 179,031,000 | 179,031,000 | 23,107,000 |
| STATE - VOTING MODERNIZATIONS & UPGRADES | | | | | | |
| REGISTRAR-RECORDER/COUNTY CLERK | 92,069,390.57 | 2,469,000 | 2,469,000 | 4,857,000 | 2,469,000 | 0 |
| STATE - ENERGY GRANTS | | | | | | |
| UTILITIES | 24,144,743.93 | 20,669,000 | 25,335,000 | 22,720,000 | 22,720,000 | (2,615,000) |
| STATE - 1991 VLF REALIGNMENT | | | | | | |
| NONDEPARTMENTAL REVENUE-OTHER | 6,776,488.52 | 0 | 0 | 0 | 0 | 0 |
| PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS | 248,265,764.69 | 206,965,000 | 292,945,000 | 272,064,000 | 272,064,000 | (20,881,000) |
| PUBLIC SOCIAL SERVICES - ADMINISTRATION | 16,227,683.07 | 0 | 0 | 0 | 0 | 0 |

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| VLFR-HEALTH SERVICES | (255,839,261.17) | 292,314,000 | 264,953,000 | 279,536,000 | 279,536,000 | 14,583,000 |
| VLFR-MENTAL HEALTH | 2,019,671.15 | 12,345,000 | 12,345,000 | 2,020,000 | 2,020,000 | (10,325,000) |
| VLFR-PUBLIC HEALTH | 49,124,963.05 | 51,426,000 | 46,618,000 | 49,125,000 | 49,125,000 | 2,507,000 |
| VLFR-SOCIAL SERVICES | 93,532,948.88 | 71,200,000 | 66,429,000 | 71,200,000 | 71,200,000 | 4,771,000 |
| STATE - SB 90 MANDATED COSTS | | | | | | |
| DISTRICT ATTORNEY | 10,094,922.17 | 9,264,000 | 9,700,000 | 11,115,000 | 11,115,000 | 1,415,000 |
| PUBLIC DEFENDER | 4,295,600.00 | 4,200,000 | 1,000,000 | 1,000,000 | 1,000,000 | 0 |
| REGISTRAR-RECORDER/COUNTY CLERK | 275,908.99 | 1,745,000 | 1,745,000 | 1,114,000 | 591,000 | (1,154,000) |
| SHERIFF - ADMINISTRATION | 0.00 | 0 | 100,000 | 100,000 | 100,000 | 0 |
| SHERIFF - CUSTODY | 530,000.00 | 0 | 550,000 | 550,000 | 550,000 | 0 |
| SHERIFF - DETECTIVE SERVICES | 0.00 | 0 | 10,000 | 10,000 | 10,000 | 0 |
| SHERIFF - GENERAL SUPPORT SERVICES | 794,000.00 | 0 | 240,000 | 240,000 | 240,000 | 0 |
| SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED | 140,100.00 | 6,000 | 700,000 | 700,000 | 700,000 | 0 |
| STATE - 1991 REALIGNMENT REVENUE - HEALTH SERVICES | | | | | | |
| HEALTH SERVICES - REALIGNMENT | 97,007,266.56 | 87,999,000 | 87,999,000 | 87,999,000 | 99,565,000 | 11,566,000 |
| PUBLIC HEALTH | 17,470,380.92 | 17,470,000 | 15,466,000 | 15,466,000 | 17,549,000 | 2,083,000 |
| STATE - TOBACCO PROGRAMS | | | | | | |
| PUBLIC HEALTH | 19,785,674.52 | 16,887,000 | 19,726,000 | 19,726,000 | 19,726,000 | 0 |
| STATE - COVID-19 | | | | | | |
| CHILDREN AND FAMILY SERVICES - ADMINISTRATION | 0.00 | 1,442,000 | 1,442,000 | 1,442,000 | 0 | (1,442,000) |
| CP - VARIOUS CAPITAL PROJECTS | 0.00 | 90,059,000 | 60,759,000 | 0 | 0 | (60,759,000) |
| DCFS - ADOPTION ASSISTANCE PROGRAM | 0.00 | 0 | 2,884,000 | 2,884,000 | 0 | (2,884,000) |
| DCFS - FOSTER CARE | 0.00 | 0 | 12,097,000 | 12,097,000 | 0 | (12,097,000) |
| HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION | 34,573.00 | 0 | 0 | 0 | 0 | 0 |
| HOMELESS AND HOUSING PROGRAM | 5,574,000.00 | 0 | 0 | 0 | 0 | 0 |
| MENTAL HEALTH | 0.00 | 3,738,000 | 39,631,000 | 39,631,000 | 0 | (39,631,000) |
| PROBATION - FIELD SERVICES | 0.00 | 856,000 | 856,000 | 856,000 | 856,000 | 0 |
| PROBATION - SPECIAL SERVICES | 0.00 | 124,000 | 0 | 0 | 0 | 0 |
| PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS | 0.00 | 1,289,000 | 1,289,000 | 0 | 0 | (1,289,000) |
| PSS-IN HOME SUPPORTIVE SERVICES | 0.00 | 35,241,000 | 35,241,000 | 0 | 0 | (35,241,000) |

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| PUBLIC HEALTH | 0.00 | 6,584,000 | 9,310,000 | 0 | 381,000 | (8,929,000) |
| PUBLIC SOCIAL SERVICES - ADMINISTRATION | 0.00 | 433,000 | 433,000 | 0 | 0 | (433,000) |
| SHERIFF - COURT SERVICES | 0.00 | 10,509,000 | 0 | 0 | 0 | 0 |
| SHERIFF - CUSTODY | 0.00 | 17,245,000 | 0 | 0 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUE - STATE | \$ 6,242,559,710.88 | \$ 6,694,839,000 | \$ 7,103,079,000 | \$ 7,239,339,000 | \$ 7,241,078,000 | \$ 137,999,000 |

INTERGOVERNMENTAL REVENUE - FEDERAL**FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION**

| | | | | | | |
|---|-------------------|----------------|----------------|----------------|----------------|-----------------|
| CHILDREN AND FAMILY SERVICES - ADMINISTRATION | \$ 554,003,516.50 | \$ 506,729,000 | \$ 535,543,000 | \$ 587,809,000 | \$ 512,585,000 | \$ (22,958,000) |
| DCFS - PSSF-FAMILY PRESERVATION | 8,068,092.00 | 8,106,000 | 8,106,000 | 8,106,000 | 8,106,000 | 0 |
| PSS-GENERAL RELIEF ANTI-HOMELESSNESS | 4,354,114.70 | 4,225,000 | 4,225,000 | 4,225,000 | 4,225,000 | 0 |
| PUBLIC SOCIAL SERVICES - ADMINISTRATION | 1,105,972,239.72 | 1,390,219,000 | 1,477,820,000 | 1,554,413,000 | 1,539,521,000 | 61,701,000 |

FEDERAL - PUBLIC ASSISTANCE PROGRAMS

| | | | | | | |
|---|----------------|-------------|-------------|-------------|-------------|---------------|
| DCFS - ADOPTION ASSISTANCE PROGRAM | 148,122,020.00 | 160,927,000 | 147,708,000 | 155,077,000 | 155,077,000 | 7,369,000 |
| DCFS - FOSTER CARE | 211,971,689.00 | 183,605,000 | 190,634,000 | 168,638,000 | 184,578,000 | (6,056,000) |
| DCFS - KINGAP | 31,111,465.00 | 36,078,000 | 32,656,000 | 35,234,000 | 35,234,000 | 2,578,000 |
| DISTRICT ATTORNEY | 1,277,101.00 | 3,076,000 | 1,525,000 | 1,383,000 | 1,383,000 | (142,000) |
| HEALTH SERVICES - AMBULATORY CARE NETWORK | 17,000.00 | 0 | 0 | 0 | 0 | 0 |
| HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION | 0.00 | 0 | 168,750,000 | 0 | 0 | (168,750,000) |
| MENTAL HEALTH | 0.00 | 0 | 400,000 | 400,000 | 400,000 | 0 |
| PROBATION - FIELD SERVICES | 5,322,312.00 | 3,905,000 | 4,912,000 | 4,912,000 | 4,912,000 | 0 |
| PROBATION - JUVENILE INSTITUTIONS SERVICES | 2,495,369.00 | 1,790,000 | 2,757,000 | 2,757,000 | 2,757,000 | 0 |
| PROBATION - SPECIAL SERVICES | 14,525,871.00 | 10,634,000 | 9,979,000 | 9,979,000 | 9,979,000 | 0 |
| PROBATION - SUPPORT SERVICES | 15,371.00 | 11,000 | 0 | 0 | 0 | 0 |
| PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS | 54,595,760.72 | 151,551,000 | 218,965,000 | 177,812,000 | 177,811,000 | (41,154,000) |
| PSS-COMMUNITY SERVICES BLOCK GRANT | 4,232,120.56 | 4,250,000 | 4,800,000 | 4,500,000 | 4,500,000 | (300,000) |
| PSS-GENERAL RELIEF ANTI-HOMELESSNESS | 1,715,369.71 | 1,423,000 | 1,423,000 | 1,423,000 | 1,423,000 | 0 |
| PSS-IN HOME SUPPORTIVE SERVICES | 105,449,365.87 | 106,651,000 | 107,715,000 | 108,558,000 | 108,555,000 | 840,000 |
| PSS-INDIGENT AID | 10,855,171.71 | 7,348,000 | 12,681,000 | 7,311,000 | 9,281,000 | (3,400,000) |
| PSS-REFUGEE CASH ASSISTANCE | 589,099.00 | 444,000 | 1,027,000 | 1,005,000 | 1,005,000 | (22,000) |
| PSS-REFUGEE EMPLOYMENT PROGRAM | 1,752,641.54 | 1,343,000 | 2,151,000 | 1,891,000 | 1,891,000 | (260,000) |

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| FEDERAL - HEALTH ADMINISTRATION | | | | | | |
| HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION | 0.00 | 7,101,000 | 11,744,000 | 11,744,000 | 11,744,000 | 0 |
| MENTAL HEALTH | 9,356.15 | 9,000 | 400,000 | 400,000 | 400,000 | 0 |
| FEDERAL AID - DISASTER RELIEF | | | | | | |
| FEDERAL AND STATE DISASTER AID | 1,574,894.31 | 9,000,000 | 36,000,000 | 36,000,000 | 36,000,000 | 0 |
| MENTAL HEALTH | 22,998.00 | 0 | 0 | 0 | 0 | 0 |
| FEDERAL - IN-LIEU TAXES | | | | | | |
| PARKS AND RECREATION | 1,252,555.00 | 1,189,000 | 1,189,000 | 1,189,000 | 1,189,000 | 0 |
| FEDERAL - OTHER | | | | | | |
| CHILDREN AND FAMILY SERVICES - ADMINISTRATION | 560.00 | 4,198,000 | 4,198,000 | 4,198,000 | 4,198,000 | 0 |
| CONSUMER AND BUSINESS AFFAIRS | 0.00 | 270,000 | 275,000 | 275,000 | 275,000 | 0 |
| DCFS - ADOPTION ASSISTANCE PROGRAM | (1,331,233.00) | 0 | 0 | 0 | 0 | 0 |
| DCFS - FOSTER CARE | (165,815.00) | 0 | 0 | 0 | 0 | 0 |
| DISTRICT ATTORNEY | 2,158,794.99 | 1,833,000 | 1,024,000 | 1,032,000 | 1,032,000 | 8,000 |
| HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION | (181,546.55) | 399,000 | 461,000 | 461,000 | 461,000 | 0 |
| INTERNAL SERVICES | (98,837.07) | 0 | 14,000 | 0 | 0 | (14,000) |
| MENTAL HEALTH | (785,126.62) | 0 | 0 | 0 | 0 | 0 |
| PARKS AND RECREATION | 430,328.24 | 612,000 | 612,000 | 612,000 | 612,000 | 0 |
| PROBATION - FIELD SERVICES | 3,112.00 | 0 | 0 | 0 | 0 | 0 |
| PSS-COMMUNITY SERVICES BLOCK GRANT | (17,816.65) | 0 | 0 | 0 | 0 | 0 |
| PUBLIC DEFENDER | (18,410.00) | 0 | 0 | 0 | 0 | 0 |
| PUBLIC HEALTH | (620,600.10) | 653,000 | 149,000 | 0 | 0 | (149,000) |
| PUBLIC SOCIAL SERVICES - ADMINISTRATION | 2,223,910.01 | 0 | 0 | 0 | 0 | 0 |
| REGISTRAR-RECORDER/COUNTY CLERK | 7,149,120.53 | 3,623,000 | 5,816,000 | 0 | 0 | (5,816,000) |
| RENT EXPENSE | 18,038,777.58 | 0 | 0 | 0 | 0 | 0 |
| SHERIFF - COUNTY SERVICES | 452.04 | 0 | 0 | 0 | 0 | 0 |
| SHERIFF - CUSTODY | 20,054.90 | 22,000 | 0 | 0 | 0 | 0 |
| SHERIFF - DETECTIVE SERVICES | 1,591,003.14 | 1,223,000 | 0 | 0 | 0 | 0 |
| SHERIFF - GENERAL SUPPORT SERVICES | 25,647.90 | 25,000 | 0 | 0 | 0 | 0 |
| SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED | 990,880.14 | 1,122,000 | 882,000 | 882,000 | 882,000 | 0 |

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| UTILITIES | 1,934,396.02 | 2,978,000 | 5,758,000 | 3,545,000 | 3,545,000 | (2,213,000) |
| WDACS - AGING AND ADULT PROGRAMS | (3,066,065.50) | 0 | 0 | 0 | 0 | 0 |
| WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN | 4,001.00 | 0 | 0 | 0 | 0 | 0 |
| FEDERAL AID - MENTAL HEALTH | | | | | | |
| AUDITOR-CONTROLLER | 296,484.85 | 315,000 | 305,000 | 330,000 | 330,000 | 25,000 |
| MENTAL HEALTH | 887,442,050.12 | 829,620,000 | 847,208,000 | 874,006,000 | 874,006,000 | 26,798,000 |
| PROBATION - FIELD SERVICES | 6,093,020.90 | 5,785,000 | 5,878,000 | 5,878,000 | 5,878,000 | 0 |
| PROBATION - JUVENILE INSTITUTIONS SERVICES | 1,783,810.05 | 2,076,000 | 1,538,000 | 1,538,000 | 1,538,000 | 0 |
| PUBLIC HEALTH | 12,229,411.80 | 11,656,000 | 12,607,000 | 12,607,000 | 12,607,000 | 0 |
| FEDERAL - DISTRICT ATTORNEY PROGRAMS | | | | | | |
| CHILD SUPPORT SERVICES | 132,033,181.84 | 129,362,000 | 136,896,000 | 139,241,000 | 140,298,000 | 3,402,000 |
| DISTRICT ATTORNEY | 5,608,029.88 | 6,661,000 | 7,368,000 | 7,368,000 | 7,368,000 | 0 |
| FEDERAL - HEALTH GRANTS | | | | | | |
| MENTAL HEALTH | 22,190,439.94 | 24,816,000 | 26,101,000 | 25,064,000 | 25,064,000 | (1,037,000) |
| PUBLIC HEALTH | 199,206,728.00 | 170,738,000 | 151,114,000 | 182,601,000 | 156,403,000 | 5,289,000 |
| FEDERAL - TARGETED CASE MANAGEMENT (TCM) | | | | | | |
| MENTAL HEALTH | (146,430.15) | 0 | 501,000 | 501,000 | 501,000 | 0 |
| PUBLIC HEALTH | 2,240,859.94 | 711,000 | 819,000 | 819,000 | 819,000 | 0 |
| FEDERAL - WORKFORCE INVESTMENT ACT (WIA) | | | | | | |
| WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT | 25,276,661.00 | 31,997,000 | 35,238,000 | 33,538,000 | 33,538,000 | (1,700,000) |
| WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN | 10,074,978.66 | 12,599,000 | 12,889,000 | 13,383,000 | 13,196,000 | 307,000 |
| FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT | | | | | | |
| CONSUMER AND BUSINESS AFFAIRS | 14,595.00 | 0 | 0 | 0 | 0 | 0 |
| PARKS AND RECREATION | 352,369.00 | 275,000 | 275,000 | 275,000 | 275,000 | 0 |
| SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED | 438,833.00 | 286,000 | 604,000 | 604,000 | 604,000 | 0 |
| FEDERAL - SENIOR CITIZENS PROGRAMS | | | | | | |
| WDACS - AGING AND ADULT PROGRAMS | 22,975,727.00 | 16,263,000 | 41,385,000 | 26,419,000 | 26,419,000 | (14,966,000) |
| WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN | 4,885,537.00 | 6,759,000 | 8,128,000 | 6,465,000 | 6,465,000 | (1,663,000) |

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| FEDERAL - LAW ENFORCEMENT | | | | | | |
| SHERIFF - COURT SERVICES | 1,191,698.04 | 1,192,000 | 762,000 | 762,000 | 762,000 | 0 |
| SHERIFF - CUSTODY | (466,534.00) | 0 | 3,000,000 | 3,000,000 | 3,000,000 | 0 |
| SHERIFF - DETECTIVE SERVICES | 0.00 | 60,000 | 0 | 0 | 0 | 0 |
| SHERIFF - GENERAL SUPPORT SERVICES | 0.00 | 1,210,000 | 5,193,000 | 5,193,000 | 5,193,000 | 0 |
| SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED | 0.00 | 7,013,000 | 3,834,000 | 3,834,000 | 3,834,000 | 0 |
| FEDERAL - GRANTS | | | | | | |
| ALTERNATE PUBLIC DEFENDER | 0.00 | 175,000 | 175,000 | 175,000 | 175,000 | 0 |
| ANIMAL CARE AND CONTROL | 0.00 | 492,000 | 0 | 0 | 0 | 0 |
| ARTS AND CULTURE - ARTS PROGRAMS | 0.00 | 100,000 | 100,000 | 100,000 | 100,000 | 0 |
| BOARD OF SUPERVISORS | 0.00 | 10,000 | 10,000 | 10,000 | 10,000 | 0 |
| CHIEF EXECUTIVE OFFICER | 8,349,624.08 | 12,553,000 | 23,463,000 | 24,515,000 | 23,463,000 | 0 |
| CONSUMER AND BUSINESS AFFAIRS | 56,979.27 | 0 | 0 | 0 | 0 | 0 |
| DISTRICT ATTORNEY | 1,409,599.98 | 1,593,000 | 2,327,000 | 2,327,000 | 2,327,000 | 0 |
| EMERGENCY PREPAREDNESS AND RESPONSE | 0.08 | 0 | 0 | 0 | 0 | 0 |
| HEALTH SERVICES - AMBULATORY CARE NETWORK | 210,372,090.71 | 0 | 0 | 0 | 0 | 0 |
| HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION | 561,566,953.73 | 279,319,000 | 347,841,000 | 347,892,000 | 347,892,000 | 51,000 |
| HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES | 24,315.40 | 0 | 0 | 0 | 0 | 0 |
| MEDICAL EXAMINER - CORONER | 102,255.00 | 253,000 | 100,000 | 0 | 0 | (100,000) |
| MENTAL HEALTH | 33,836,653.68 | 36,991,000 | 9,568,000 | 9,568,000 | 9,568,000 | 0 |
| PROBATION - FIELD SERVICES | 273,722.32 | 274,000 | 739,000 | 739,000 | 739,000 | 0 |
| PROBATION - SPECIAL SERVICES | 0.00 | 0 | 205,000 | 205,000 | 205,000 | 0 |
| PUBLIC DEFENDER | 363,170.00 | 208,000 | 208,000 | 208,000 | 208,000 | 0 |
| PUBLIC HEALTH | 57,668,089.73 | 60,715,000 | 64,848,000 | 63,715,000 | 63,715,000 | (1,133,000) |
| SHERIFF - ADMINISTRATION | 0.00 | 0 | 30,000 | 30,000 | 30,000 | 0 |
| SHERIFF - COUNTY SERVICES | 0.00 | 0 | 121,000 | 121,000 | 121,000 | 0 |
| SHERIFF - CUSTODY | 2,619,956.83 | 3,807,000 | 3,327,000 | 3,327,000 | 3,327,000 | 0 |
| SHERIFF - DETECTIVE SERVICES | 245,417.49 | 461,000 | 1,338,000 | 1,338,000 | 1,338,000 | 0 |
| SHERIFF - GENERAL SUPPORT SERVICES | 2,793,421.85 | 2,795,000 | 886,000 | 886,000 | 886,000 | 0 |
| SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED | 7,831,671.84 | 3,920,000 | 0 | 0 | 0 | 0 |

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| FEDERAL - COVID-19 | | | | | | |
| AFFORDABLE HOUSING | 0.00 | 40,000,000 | 100,000,000 | 0 | 0 | (100,000,000) |
| AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES | 317,767.64 | 0 | 0 | 0 | 0 | 0 |
| ALTERNATE PUBLIC DEFENDER | 869,452.00 | 0 | 0 | 0 | 0 | 0 |
| ANIMAL CARE AND CONTROL | 380,275.20 | 0 | 0 | 0 | 0 | 0 |
| ARTS AND CULTURE - ARTS PROGRAMS | 128,173.00 | 10,000,000 | 10,000,000 | 0 | 0 | (10,000,000) |
| ASSESSOR | 867,015.01 | 972,000 | 0 | 0 | 0 | 0 |
| AUDITOR-CONTROLLER | 1,562,875.59 | 0 | 0 | 0 | 0 | 0 |
| BEACHES AND HARBORS | 1,237,050.31 | 477,000 | 0 | 0 | 0 | 0 |
| BOARD OF SUPERVISORS | 1,867,569.93 | 0 | 0 | 0 | 0 | 0 |
| CHIEF EXECUTIVE OFFICER | 9,383,677.39 | 50,000,000 | 25,000,000 | 25,000,000 | 25,000,000 | 0 |
| CHILD SUPPORT SERVICES | 315,336.00 | 1,200,000 | 0 | 0 | 0 | 0 |
| CHILDREN AND FAMILY SERVICES - ADMINISTRATION | 449,287.00 | 0 | 0 | 0 | 0 | 0 |
| CONSUMER AND BUSINESS AFFAIRS | 1,646,147.00 | 0 | 0 | 0 | 0 | 0 |
| COUNTY COUNSEL | 709,139.89 | 606,000 | 0 | 0 | 0 | 0 |
| CP - VARIOUS CAPITAL PROJECTS | 0.00 | 58,983,000 | 56,741,000 | 2,570,000 | 2,570,000 | (54,171,000) |
| DISTRICT ATTORNEY | 665,130.00 | 971,000 | 0 | 0 | 0 | 0 |
| ECONOMIC DEVELOPMENT | 0.00 | 85,000,000 | 65,000,000 | 0 | 0 | (65,000,000) |
| FEDERAL AND STATE DISASTER AID | 65,395,888.58 | 53,829,000 | 53,829,000 | 0 | 0 | (53,829,000) |
| GRAND JURY | 8,162.40 | 0 | 0 | 0 | 0 | 0 |
| HEALTH SERVICES - AMBULATORY CARE NETWORK | 5,933.00 | 0 | 0 | 0 | 0 | 0 |
| HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION | 2,353,214.40 | 171,207,000 | 0 | 0 | 0 | 0 |
| HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES | 3,343,099.00 | 0 | 0 | 0 | 0 | 0 |
| HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES | 703,335.00 | 0 | 0 | 0 | 0 | 0 |
| HEALTH SERVICES - REALIGNMENT | 0.00 | 13,021,000 | 13,021,000 | 13,021,000 | 0 | (13,021,000) |
| HOMELESS AND HOUSING PROGRAM | 13,740,000.00 | 96,259,000 | 96,259,000 | 0 | 0 | (96,259,000) |
| HUMAN RESOURCES | 1,715,000.00 | 1,588,000 | 0 | 0 | 0 | 0 |
| INTERNAL SERVICES | 3,250,330.00 | 0 | 0 | 0 | 0 | 0 |
| JUDGMENTS AND DAMAGES | 239,372.65 | 627,000 | 0 | 0 | 0 | 0 |
| MEDICAL EXAMINER - CORONER | 870,566.61 | 1,056,000 | 0 | 0 | 0 | 0 |
| MENTAL HEALTH | 34,015,719.92 | 44,406,000 | 40,090,000 | 40,940,000 | 40,940,000 | 850,000 |

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| MILITARY AND VETERANS AFFAIRS | 16,549.00 | 0 | 0 | 0 | 0 | 0 |
| MUSEUM OF NATURAL HISTORY | 59,929.89 | 200,000 | 0 | 0 | 0 | 0 |
| NONDEPARTMENTAL SPECIAL ACCOUNTS | 0.00 | 17,270,000 | 0 | 0 | 0 | 0 |
| PARKS AND RECREATION | 3,531,627.00 | 5,098,000 | 0 | 0 | 0 | 0 |
| PROBATION - SUPPORT SERVICES | 1,885,404.00 | 0 | 0 | 0 | 0 | 0 |
| PROJECT AND FACILITY DEVELOPMENT | 0.00 | 1,339,000 | 0 | 0 | 0 | 0 |
| PSS-COMMUNITY SERVICES BLOCK GRANT | 0.00 | 3,775,000 | 8,390,000 | 0 | 8,390,000 | 0 |
| PUBLIC DEFENDER | 338,022.00 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC HEALTH | 43,149,753.66 | 243,497,000 | 278,980,000 | 167,217,000 | 167,217,000 | (111,763,000) |
| PUBLIC SOCIAL SERVICES - ADMINISTRATION | 1,844,862.18 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC WORKS | 785,609.99 | 525,000 | 0 | 0 | 0 | 0 |
| REGIONAL PLANNING | 248,317.31 | 0 | 0 | 0 | 0 | 0 |
| REGISTRAR-RECORDER/COUNTY CLERK | 332,908.37 | 20,168,000 | 18,352,000 | 0 | 0 | (18,352,000) |
| SHERIFF - ADMINISTRATION | 26,008,044.73 | 0 | 0 | 0 | 0 | 0 |
| SHERIFF - CUSTODY | 0.00 | 1,314,000 | 1,314,000 | 1,314,000 | 1,314,000 | 0 |
| TREASURER AND TAX COLLECTOR | 652,132.29 | 1,500,000 | 0 | 0 | 0 | 0 |
| WDACS - AGING AND ADULT PROGRAMS | 2,190,349.00 | 92,170,000 | 43,000,000 | 0 | 0 | (43,000,000) |
| WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT | 1,823,657.00 | 56,850,000 | 56,000,000 | 0 | 0 | (56,000,000) |
| WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN | 13,104,387.00 | 3,470,000 | 7,000,000 | 0 | 0 | (7,000,000) |
| TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL | \$ 4,760,837,526.29 | \$ 5,357,010,000 | \$ 5,632,204,000 | \$ 4,944,415,000 | \$ 4,841,194,000 | \$ (791,010,000) |

INTERGOVERNMENTAL REVENUE - OTHER**OTHER GOVERNMENTAL AGENCIES**

| | | | | | | |
|--|----------------|------------|------------|------------|------------|-----------|
| CHIEF EXECUTIVE OFFICER | \$ 0.00 | \$ 163,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| CHILDREN AND FAMILY SERVICES - ADMINISTRATION | 0.00 | 17,000 | 17,000 | 17,000 | 17,000 | 0 |
| CP - PARKS AND RECREATION | (22,277.87) | 0 | 0 | 0 | 0 | 0 |
| CP - STORMWATER PROJECTS | 982,891.35 | 440,000 | 36,497,000 | 36,057,000 | 36,057,000 | (440,000) |
| CP - VARIOUS CAPITAL PROJECTS | 0.00 | 747,000 | 2,120,000 | 1,373,000 | 1,373,000 | (747,000) |
| DISTRICT ATTORNEY | 421,487.01 | 428,000 | 445,000 | 445,000 | 445,000 | 0 |
| HEALTH SERVICES - AMBULATORY CARE NETWORK | 550.26 | 0 | 0 | 0 | 0 | 0 |
| HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION | (3,494,446.84) | 5,808,000 | 4,940,000 | 4,940,000 | 4,940,000 | 0 |

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| INTERNAL SERVICES | 1,088,826.59 | 0 | 0 | 0 | 0 | 0 |
| MENTAL HEALTH | (31,683.17) | 0 | 0 | 0 | 0 | 0 |
| PARKS AND RECREATION | 867,473.04 | 1,575,000 | 1,286,000 | 0 | 0 | (1,286,000) |
| PUBLIC DEFENDER | 208,772.12 | 838,000 | 991,000 | 0 | 0 | (991,000) |
| PUBLIC HEALTH | 585,341.08 | 659,000 | 772,000 | 772,000 | 772,000 | 0 |
| REGIONAL PLANNING | 23,403.57 | 0 | 0 | 0 | 0 | 0 |
| REGISTRAR-RECORDER/COUNTY CLERK | 148,277.56 | 0 | 0 | 0 | 0 | 0 |
| SHERIFF - CUSTODY | 219,368.11 | 221,000 | 221,000 | 221,000 | 221,000 | 0 |
| SHERIFF - DETECTIVE SERVICES | 0.00 | 0 | 270,000 | 270,000 | 270,000 | 0 |
| SHERIFF - GENERAL SUPPORT SERVICES | 1,931,068.10 | 1,582,000 | 1,235,000 | 1,235,000 | 1,235,000 | 0 |
| SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED | 0.00 | 120,000 | 120,000 | 120,000 | 120,000 | 0 |
| TREASURER AND TAX COLLECTOR | 151,414.63 | 145,000 | 140,000 | 145,000 | 145,000 | 5,000 |
| WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT | 768,327.93 | 660,000 | 3,447,000 | 3,447,000 | 3,447,000 | 0 |
| WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN | 54,092.53 | 17,000 | 383,000 | 383,000 | 383,000 | 0 |
| REDEVELOPMENT / HOUSING | | | | | | |
| GENERAL FUND - FINANCING ELEMENTS | 23,356,183.71 | 3,281,000 | 3,281,000 | 3,281,000 | 7,317,000 | 4,036,000 |
| JOINT POWER AUTHORITY / SPECIAL DISTRICTS | | | | | | |
| CHIEF EXECUTIVE OFFICER | 16,640.18 | 0 | 0 | 0 | 0 | 0 |
| CP - BEACHES AND HARBORS | 0.00 | 101,000 | 101,000 | 0 | 0 | (101,000) |
| CP - PARKS AND RECREATION | 10,684,643.96 | 11,798,000 | 17,276,000 | 22,030,000 | 22,030,000 | 4,754,000 |
| PARKS AND RECREATION | 8,788,730.00 | 4,259,000 | 4,259,000 | 0 | 0 | (4,259,000) |
| COMMUNITY DEVELOPMENT COMMISSION | | | | | | |
| PUBLIC WORKS | 20,009.80 | 18,000 | 52,000 | 20,000 | 20,000 | (32,000) |
| REGIONAL PLANNING | 327,637.19 | 327,000 | 328,000 | 477,000 | 477,000 | 149,000 |
| RENT EXPENSE | 233,431.75 | 0 | 0 | 0 | 0 | 0 |
| SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED | 1,405,553.78 | 1,337,000 | 1,003,000 | 1,003,000 | 1,003,000 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUE - OTHER | \$ 48,735,716.37 | \$ 34,541,000 | \$ 79,184,000 | \$ 76,236,000 | \$ 80,272,000 | \$ 1,088,000 |

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <u>CHARGES FOR SERVICES</u> | | | | | | |
| ASSESSMENT & TAX COLLECTION FEES | | | | | | |
| ASSESSOR | \$ 80,322,393.48 | \$ 72,789,000 | \$ 72,788,000 | \$ 76,411,000 | \$ 76,411,000 | \$ 3,623,000 |
| AUDITOR-CONTROLLER | 9,703,467.48 | 10,085,000 | 8,753,000 | 9,031,000 | 9,031,000 | 278,000 |
| BOARD OF SUPERVISORS | 1,800,797.04 | 1,382,000 | 1,382,000 | 1,382,000 | 1,382,000 | 0 |
| CHIEF EXECUTIVE OFFICER | 0.00 | 0 | 539,000 | 539,000 | 539,000 | 0 |
| NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER | 3,236,550.05 | 3,205,000 | 1,665,000 | 1,665,000 | 1,665,000 | 0 |
| NONDEPARTMENTAL REVENUE-OTHER | 9,001,665.12 | 9,032,000 | 7,600,000 | 7,600,000 | 7,600,000 | 0 |
| TREASURER AND TAX COLLECTOR | 26,300,508.88 | 31,274,000 | 31,021,000 | 31,989,000 | 31,989,000 | 968,000 |
| AUDITING AND ACCOUNTING FEES | | | | | | |
| ASSESSOR | 11,306.00 | 6,000 | 6,000 | 6,000 | 6,000 | 0 |
| AUDITOR-CONTROLLER | 10,585,081.17 | 11,731,000 | 12,652,000 | 12,942,000 | 12,942,000 | 290,000 |
| CHIEF EXECUTIVE OFFICER | 618,220.14 | 491,000 | 559,000 | 559,000 | 559,000 | 0 |
| HUMAN RESOURCES | 88,694.00 | 92,000 | 85,000 | 100,000 | 100,000 | 15,000 |
| COMMUNICATION SERVICES | | | | | | |
| TELEPHONE UTILITIES | 7,977.50 | 5,000 | 5,000 | 5,000 | 5,000 | 0 |
| ELECTION SERVICES | | | | | | |
| BOARD OF SUPERVISORS | 202,500.00 | 431,000 | 431,000 | 431,000 | 431,000 | 0 |
| REGISTRAR-RECORDER/COUNTY CLERK | 29,545,734.47 | 57,703,000 | 47,770,000 | 26,503,000 | 25,352,000 | (22,418,000) |
| INHERITANCE TAX FEES | | | | | | |
| TREASURER AND TAX COLLECTOR | 680,466.26 | 850,000 | 850,000 | 884,000 | 884,000 | 34,000 |
| LEGAL SERVICES | | | | | | |
| AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES | 1,036,587.97 | 1,155,000 | 623,000 | 985,000 | 886,000 | 263,000 |
| COUNTY COUNSEL | 11,825,357.86 | 13,455,000 | 14,866,000 | 15,371,000 | 15,371,000 | 505,000 |
| DISTRICT ATTORNEY | 311,859.92 | 318,000 | 334,000 | 334,000 | 334,000 | 0 |
| INTERNAL SERVICES | 45,279.73 | 45,000 | 108,000 | 45,000 | 45,000 | (63,000) |
| PARKS AND RECREATION | 7,681,244.78 | 7,766,000 | 8,521,000 | 8,995,000 | 8,853,000 | 332,000 |
| PUBLIC DEFENDER | 182,331.67 | 169,000 | 200,000 | 200,000 | 200,000 | 0 |
| SHERIFF - CUSTODY | 0.00 | 0 | 1,100,000 | 1,100,000 | 1,100,000 | 0 |

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| SHERIFF - GENERAL SUPPORT SERVICES | 171,725.49 | 378,000 | 1,674,000 | 1,674,000 | 1,674,000 | 0 |
| TREASURER AND TAX COLLECTOR | 523.17 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| TRIAL COURT OPERATIONS-MOE CONTRIBUTION | 931,764.30 | 963,000 | 940,000 | 0 | 940,000 | 0 |
| PERSONNEL SERVICES | | | | | | |
| CHIEF EXECUTIVE OFFICER | 1,132,357.21 | 10,000 | 1,259,000 | 1,259,000 | 1,259,000 | 0 |
| HUMAN RESOURCES | 11,477,318.01 | 8,730,000 | 15,392,000 | 16,005,000 | 15,350,000 | (42,000) |
| INTERNAL SERVICES | 16,659.82 | 20,000 | 32,000 | 31,000 | 31,000 | (1,000) |
| MEDICAL EXAMINER - CORONER | 8,739.00 | 5,000 | 5,000 | 10,000 | 10,000 | 5,000 |
| PLANNING & ENGINEERING SERVICES | | | | | | |
| BEACHES AND HARBORS | 3,419.14 | 2,000 | 0 | 0 | 0 | 0 |
| CHIEF EXECUTIVE OFFICER | 0.00 | 0 | 5,000 | 5,000 | 5,000 | 0 |
| INTERNAL SERVICES | 9,453,842.00 | 1,291,000 | 1,291,000 | 1,291,000 | 1,291,000 | 0 |
| PARKS AND RECREATION | 4,508,089.68 | 4,478,000 | 4,900,000 | 4,900,000 | 4,900,000 | 0 |
| PUBLIC HEALTH | 346,629.00 | 347,000 | 408,000 | 408,000 | 408,000 | 0 |
| PUBLIC WORKS | 30,489,780.84 | 26,406,000 | 27,456,000 | 31,640,000 | 31,640,000 | 4,184,000 |
| REGIONAL PLANNING | 1,169,396.74 | 1,204,000 | 1,167,000 | 1,269,000 | 1,269,000 | 102,000 |
| AGRICULTURAL SERVICES | | | | | | |
| AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES | 17,782,691.38 | 19,093,000 | 20,441,000 | 20,441,000 | 20,441,000 | 0 |
| CIVIL PROCESS SERVICES | | | | | | |
| AUDITOR-CONTROLLER | 96,929.00 | 83,000 | 120,000 | 105,000 | 105,000 | (15,000) |
| BOARD OF SUPERVISORS | 54,836.50 | 73,000 | 73,000 | 70,000 | 70,000 | (3,000) |
| SHERIFF - COURT SERVICES | 3,820,177.91 | 1,426,000 | 5,309,000 | 5,309,000 | 5,309,000 | 0 |
| TREASURER AND TAX COLLECTOR | 21,419.40 | 25,000 | 41,000 | 41,000 | 41,000 | 0 |
| COURT FEES & COSTS | | | | | | |
| ASSESSOR | 760.00 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| AUDITOR-CONTROLLER | 6.00 | 0 | 0 | 0 | 0 | 0 |
| COUNTY COUNSEL | 3,850.00 | 0 | 0 | 0 | 0 | 0 |
| HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION | 7,935.00 | 0 | 0 | 0 | 0 | 0 |
| MEDICAL EXAMINER - CORONER | 325,260.05 | 119,000 | 211,000 | 310,000 | 310,000 | 99,000 |
| PROBATION - FIELD SERVICES | 92,535.84 | 92,000 | 225,000 | 113,000 | 225,000 | 0 |

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| PUBLIC DEFENDER | 27.37 | 0 | 0 | 0 | 0 | 0 |
| REGIONAL PLANNING | 825.00 | 6,000 | 0 | 0 | 0 | 0 |
| SHERIFF - COURT SERVICES | 24,624.72 | 25,000 | 0 | 0 | 0 | 0 |
| SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED | 0.00 | 0 | 26,000 | 26,000 | 26,000 | 0 |
| TREASURER AND TAX COLLECTOR | 3,163.75 | 10,000 | 14,000 | 10,000 | 10,000 | (4,000) |
| TRIAL COURT OPERATIONS-MOE CONTRIBUTION | (3,409,652.41) | (6,337,000) | 138,000 | 138,000 | 138,000 | 0 |
| ESTATE FEES | | | | | | |
| MENTAL HEALTH | 1,122,256.07 | 967,000 | 1,281,000 | 1,281,000 | 1,281,000 | 0 |
| TREASURER AND TAX COLLECTOR | 2,049,077.19 | 2,700,000 | 2,700,000 | 2,100,000 | 2,700,000 | 0 |
| HUMANE SERVICES | | | | | | |
| ANIMAL CARE AND CONTROL | 8,667,087.24 | 6,474,000 | 6,390,000 | 8,849,000 | 6,780,000 | 390,000 |
| LAW ENFORCEMENT SERVICES | | | | | | |
| SHERIFF - ADMINISTRATION | 961,945.29 | 919,000 | 1,882,000 | 1,882,000 | 1,882,000 | 0 |
| SHERIFF - COUNTY SERVICES | 38,828,416.83 | 40,959,000 | 49,018,000 | 41,022,000 | 45,361,000 | (3,657,000) |
| SHERIFF - COURT SERVICES | 5,447,345.05 | 5,067,000 | 9,800,000 | 9,092,000 | 9,800,000 | 0 |
| SHERIFF - CUSTODY | 3,102,300.58 | 3,001,000 | 4,506,000 | 4,506,000 | 4,506,000 | 0 |
| SHERIFF - DETECTIVE SERVICES | 425,173.74 | 388,000 | 3,211,000 | 3,211,000 | 3,211,000 | 0 |
| SHERIFF - GENERAL SUPPORT SERVICES | 733,586.66 | 430,000 | 7,491,000 | 7,497,000 | 7,497,000 | 6,000 |
| SHERIFF - PATROL - CONTRACT CITIES | 293,357,000.00 | 308,997,000 | 314,752,000 | 322,835,000 | 319,015,000 | 4,263,000 |
| SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED | 153,257,750.84 | 120,916,000 | 126,312,000 | 124,111,000 | 124,990,000 | (1,322,000) |
| TREASURER AND TAX COLLECTOR | 254,791.79 | 240,000 | 256,000 | 250,000 | 250,000 | (6,000) |
| RECORDING FEES | | | | | | |
| ASSESSOR | 509.00 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| DISTRICT ATTORNEY | 3,741,318.05 | 4,380,000 | 0 | 0 | 0 | 0 |
| PUBLIC HEALTH | 4,439,625.36 | 4,440,000 | 4,453,000 | 4,453,000 | 4,453,000 | 0 |
| REGISTRAR-RECORDER/COUNTY CLERK | 41,745,970.86 | 37,944,000 | 40,806,000 | 40,806,000 | 40,806,000 | 0 |
| SHERIFF - DETECTIVE SERVICES | 1,709,641.96 | 1,500,000 | 1,519,000 | 1,519,000 | 1,519,000 | 0 |
| TREASURER AND TAX COLLECTOR | 3,683.30 | 5,000 | 5,000 | 5,000 | 5,000 | 0 |
| TRIAL COURT OPERATIONS-MOE CONTRIBUTION | 93,720.00 | 145,000 | 69,000 | 69,000 | 69,000 | 0 |

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| ROAD & STREET SERVICES | | | | | | |
| INTERNAL SERVICES | 9,644,181.07 | 9,271,000 | 10,666,000 | 11,310,000 | 11,310,000 | 644,000 |
| HEALTH FEES | | | | | | |
| PUBLIC HEALTH | 80,931,547.85 | 90,999,000 | 98,195,000 | 98,195,000 | 98,195,000 | 0 |
| TRIAL COURT SECURITY - STATE REALIGNMENT | | | | | | |
| SHERIFF - COURT SERVICES | 153,195,757.03 | 132,868,000 | 153,220,000 | 168,739,000 | 168,739,000 | 15,519,000 |
| SANITATION SERVICES | | | | | | |
| BEACHES AND HARBORS | 1,853,652.09 | 1,830,000 | 1,830,000 | 1,830,000 | 1,830,000 | 0 |
| PUBLIC HEALTH | 1,961.00 | 2,000 | 0 | 0 | 0 | 0 |
| PUBLIC WORKS | 7,852,825.15 | 8,404,000 | 8,128,000 | 8,829,000 | 8,829,000 | 701,000 |
| ADOPTION FEES | | | | | | |
| CHILDREN AND FAMILY SERVICES - ADMINISTRATION | 291,339.35 | 650,000 | 650,000 | 650,000 | 650,000 | 0 |
| INSTITUTIONAL CARE & SERVICES | | | | | | |
| HEALTH SERVICES - AMBULATORY CARE NETWORK | 1,024,445,528.03 | 1,180,257,000 | 991,016,000 | 831,210,000 | 831,210,000 | (159,806,000) |
| HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION | 145,489,464.07 | 119,746,000 | 121,355,000 | 123,000,000 | 123,000,000 | 1,645,000 |
| HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES | 843,978.85 | 1,110,000 | 921,000 | 1,140,000 | 1,140,000 | 219,000 |
| HEALTH SERVICES - MANAGED CARE SERVICES | (339,271.13) | 0 | 0 | 0 | 0 | 0 |
| MENTAL HEALTH | 15,113,858.79 | 4,890,000 | 3,219,000 | 3,228,000 | 3,228,000 | 9,000 |
| PROBATION - FIELD SERVICES | 2,445,793.59 | 0 | 4,339,000 | 0 | 4,339,000 | 0 |
| PROBATION - JUVENILE INSTITUTIONS SERVICES | 21,015.62 | 21,000 | 190,000 | 23,000 | 190,000 | 0 |
| PROBATION - SPECIAL SERVICES | 0.00 | 0 | 216,000 | 0 | 216,000 | 0 |
| PROBATION - SUPPORT SERVICES | 120,001.27 | 120,000 | 701,000 | 201,000 | 701,000 | 0 |
| PUBLIC HEALTH | 133,418,565.30 | 158,027,000 | 200,848,000 | 204,045,000 | 203,889,000 | 3,041,000 |
| SHERIFF - CUSTODY | 3,959,116.67 | 623,000 | 845,000 | 845,000 | 845,000 | 0 |
| SHERIFF - DETECTIVE SERVICES | 40,782.97 | 28,000 | 0 | 0 | 0 | 0 |
| EDUCATIONAL SERVICES | | | | | | |
| HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION | 748,513.82 | 734,000 | 734,000 | 734,000 | 734,000 | 0 |
| LIBRARY SERVICES | | | | | | |
| COUNTY COUNSEL | 60,622.37 | 232,000 | 216,000 | 210,000 | 210,000 | (6,000) |

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| INTERNAL SERVICES | 7,592,347.56 | 7,694,000 | 8,379,000 | 8,524,000 | 8,524,000 | 145,000 |
| PARKS AND RECREATION | 18,546.37 | 20,000 | 20,000 | 20,000 | 20,000 | 0 |
| TREASURER AND TAX COLLECTOR | 5,041.66 | 20,000 | 66,000 | 12,000 | 12,000 | (54,000) |
| PARK & RECREATION SERVICES | | | | | | |
| BEACHES AND HARBORS | 13,819,185.03 | 11,991,000 | 8,572,000 | 11,972,000 | 11,972,000 | 3,400,000 |
| COUNTY COUNSEL | 194,930.86 | 102,000 | 95,000 | 125,000 | 125,000 | 30,000 |
| CP - PARKS AND RECREATION | 0.00 | 0 | 17,000 | 0 | 0 | (17,000) |
| PARKS AND RECREATION | 4,748,150.79 | 3,494,000 | 3,709,000 | 3,295,000 | 3,022,000 | (687,000) |
| CHARGES FOR SERVICES - OTHER | | | | | | |
| AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES | 106,474.87 | 188,000 | 188,000 | 188,000 | 188,000 | 0 |
| ANIMAL CARE AND CONTROL | 1,107,600.16 | 1,003,000 | 1,152,000 | 1,152,000 | 1,152,000 | 0 |
| ARTS AND CULTURE - ARTS PROGRAMS | 0.00 | 46,000 | 46,000 | 46,000 | 46,000 | 0 |
| ARTS AND CULTURE - CIVIC ART | 0.00 | 115,000 | 115,000 | 115,000 | 115,000 | 0 |
| ASSESSOR | 2,762.09 | 1,000 | 2,000 | 2,000 | 2,000 | 0 |
| AUDITOR-CONTROLLER | 158,753.96 | 108,000 | 93,000 | 486,000 | 486,000 | 393,000 |
| BEACHES AND HARBORS | 1,879,464.67 | 1,790,000 | 1,340,000 | 1,340,000 | 1,340,000 | 0 |
| BOARD OF SUPERVISORS | 347,276.00 | 775,000 | 775,000 | 775,000 | 775,000 | 0 |
| CHIEF EXECUTIVE OFFICER | 877,297.74 | 4,047,000 | 6,802,000 | 6,442,000 | 6,442,000 | (360,000) |
| CHILD SUPPORT SERVICES | 42,474.89 | 1,000 | 0 | 0 | 0 | 0 |
| CHILDREN AND FAMILY SERVICES - ADMINISTRATION | 238,204.17 | 0 | 0 | 0 | 0 | 0 |
| CONSUMER AND BUSINESS AFFAIRS | 2,011,521.39 | 2,803,000 | 3,962,000 | 3,962,000 | 3,962,000 | 0 |
| COUNTY COUNSEL | (21,300.18) | 0 | 0 | 0 | 0 | 0 |
| CP - ASSESSOR | 5,879.29 | 0 | 0 | 0 | 0 | 0 |
| CP - LAC+USC MEDICAL CENTER | 10.00 | 0 | 0 | 0 | 0 | 0 |
| CP - PARKS AND RECREATION | 0.00 | 297,000 | 305,000 | 8,000 | 8,000 | (297,000) |
| CP - TRIAL COURTS | 0.00 | 792,000 | 3,241,000 | 2,449,000 | 2,449,000 | (792,000) |
| DISTRICT ATTORNEY | 64,265.34 | 0 | 4,020,000 | 4,020,000 | 4,020,000 | 0 |
| GRAND PARK | 0.00 | 284,000 | 284,000 | 37,000 | 284,000 | 0 |
| HEALTH SERVICES - AMBULATORY CARE NETWORK | 0.00 | 68,405,000 | 74,000 | 74,000 | 74,000 | 0 |
| HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION | 3,555,178.49 | 34,893,000 | 5,312,000 | 5,312,000 | 5,312,000 | 0 |
| HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES | 21,735.94 | 0 | 0 | 0 | 0 | 0 |

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| HEALTH SERVICES - REALIGNMENT | 0.00 | (39,341,000) | 0 | 0 | 0 | 0 |
| HUMAN RESOURCES | 1,449,709.27 | 4,035,000 | 5,803,000 | 6,294,000 | 6,294,000 | 491,000 |
| INSURANCE | 13,822.48 | 0 | 0 | 0 | 0 | 0 |
| INTERNAL SERVICES | 5,205,232.12 | 14,119,000 | 25,542,000 | 28,608,000 | 34,101,000 | 8,559,000 |
| JUDGMENTS AND DAMAGES | 6,537.10 | 0 | 0 | 0 | 0 | 0 |
| MEDICAL EXAMINER - CORONER | 1,505,470.36 | 565,000 | 1,661,000 | 1,681,000 | 1,681,000 | 20,000 |
| MENTAL HEALTH | 5,383,704.59 | 4,443,000 | 7,276,000 | 7,306,000 | 7,321,000 | 45,000 |
| MILITARY AND VETERANS AFFAIRS | 6,844.00 | 0 | 0 | 0 | 0 | 0 |
| NONDEPARTMENTAL REVENUE-OTHER | (4,503,738.00) | (4,504,000) | 0 | 0 | 0 | 0 |
| NONDEPARTMENTAL SPECIAL ACCOUNTS | 242,445.67 | 200,000 | 200,000 | 278,000 | 278,000 | 78,000 |
| PARKS AND RECREATION | 692,073.15 | 345,000 | 673,000 | 471,000 | 471,000 | (202,000) |
| PROBATION - FIELD SERVICES | 161,061.61 | 158,000 | 380,000 | 75,000 | 380,000 | 0 |
| PROBATION - JUVENILE INSTITUTIONS SERVICES | 237,282.03 | 237,000 | 49,000 | 49,000 | 49,000 | 0 |
| PROBATION - SPECIAL SERVICES | 393,366.04 | 213,000 | 393,000 | 393,000 | 393,000 | 0 |
| PROBATION - SUPPORT SERVICES | 106,620.00 | 106,000 | 342,000 | 342,000 | 342,000 | 0 |
| PUBLIC DEFENDER | 165,818.00 | 166,000 | 179,000 | 179,000 | 179,000 | 0 |
| PUBLIC HEALTH | 188,550.89 | 189,000 | 364,000 | 410,000 | 410,000 | 46,000 |
| PUBLIC SOCIAL SERVICES - ADMINISTRATION | 5,026.50 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC WORKS | 2,329,797.93 | 1,843,000 | 1,580,000 | 1,945,000 | 1,945,000 | 365,000 |
| REGIONAL PLANNING | 634,237.66 | 474,000 | 210,000 | 725,000 | 725,000 | 515,000 |
| REGISTRAR-RECORDER/COUNTY CLERK | 838,195.64 | 358,000 | 358,000 | 255,000 | 255,000 | (103,000) |
| RENT EXPENSE | 197,398.54 | 0 | 0 | 0 | 0 | 0 |
| SHERIFF - ADMINISTRATION | 113,622.63 | 141,000 | 527,000 | 527,000 | 527,000 | 0 |
| SHERIFF - COUNTY SERVICES | 307.93 | 0 | 0 | 0 | 0 | 0 |
| SHERIFF - COURT SERVICES | 156.00 | 23,000 | 0 | 0 | 0 | 0 |
| SHERIFF - CUSTODY | 56,767.29 | 58,000 | 858,000 | 858,000 | 858,000 | 0 |
| SHERIFF - DETECTIVE SERVICES | 18,682.28 | 1,000 | 440,000 | 440,000 | 440,000 | 0 |
| SHERIFF - GENERAL SUPPORT SERVICES | 1,756,772.83 | 1,585,000 | 2,243,000 | 2,243,000 | 2,243,000 | 0 |
| SHERIFF - PATROL - CONTRACT CITIES | 41,342.92 | 0 | 0 | 0 | 0 | 0 |
| SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED | 1,418,309.90 | 1,551,000 | 500,000 | 500,000 | 500,000 | 0 |
| TREASURER AND TAX COLLECTOR | 1,176,131.22 | 1,895,000 | 2,737,000 | 2,166,000 | 2,391,000 | (346,000) |
| UTILITIES | 2,035,928.53 | 1,953,000 | 2,150,000 | 2,273,000 | 2,273,000 | 123,000 |

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN | 0.00 | 0 | 4,000 | 4,000 | 4,000 | 0 |
| CONTRACT CITIES SERVICES COST RECOVERY | | | | | | |
| HUMAN RESOURCES | 143,249.54 | 0 | 175,000 | 175,000 | 175,000 | 0 |
| MEDICAL EXAMINER - CORONER | 3,814.00 | 0 | 7,000 | 7,000 | 7,000 | 0 |
| NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER | 15,003,702.00 | 15,809,000 | 11,678,000 | 13,149,000 | 13,149,000 | 1,471,000 |
| PARKS AND RECREATION | 96,805.37 | 96,000 | 64,000 | 209,000 | 209,000 | 145,000 |
| PROBATION - SPECIAL SERVICES | 740,062.79 | 740,000 | 1,320,000 | 1,320,000 | 1,320,000 | 0 |
| PUBLIC WORKS | 2,049,751.91 | 1,896,000 | 2,207,000 | 2,159,000 | 2,159,000 | (48,000) |
| TREASURER AND TAX COLLECTOR | 52,146.90 | 50,000 | 75,000 | 75,000 | 75,000 | 0 |
| UTILITIES | 92,628.35 | 91,000 | 82,000 | 91,000 | 91,000 | 9,000 |
| DRUG MEDI-CAL - STATE REALIGNMENT | | | | | | |
| PUBLIC HEALTH | 6,905,832.98 | 27,170,000 | 52,190,000 | 58,774,000 | 58,774,000 | 6,584,000 |
| CONTRACT CITIES SELF INSURANCE | | | | | | |
| HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION | 0.00 | 0 | 800,000 | 800,000 | 800,000 | 0 |
| BOOKING FEES | | | | | | |
| SHERIFF - CUSTODY | 0.00 | 0 | 778,000 | (778,000) | 0 | (778,000) |
| SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED | 0.00 | 0 | 32,000 | 32,000 | 32,000 | 0 |
| HOSPITAL OVERHEAD | | | | | | |
| AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES | 19,629.92 | 0 | 0 | 0 | 0 | 0 |
| COUNTY COUNSEL | 280,979.59 | 593,000 | 551,000 | 475,000 | 475,000 | (76,000) |
| HEALTH SERVICES - AMBULATORY CARE NETWORK | 0.00 | 3,797,000 | 3,797,000 | 4,042,000 | 4,042,000 | 245,000 |
| HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION | 339,745,318.00 | 362,617,000 | 365,204,000 | 425,116,000 | 407,579,000 | 42,375,000 |
| INTERNAL SERVICES | 13,904,500.45 | 14,492,000 | 19,260,000 | 18,075,000 | 18,075,000 | (1,185,000) |
| NONDEPARTMENTAL REVENUE-OTHER | 28,000,000.00 | 35,618,000 | 25,000,000 | 25,000,000 | 25,000,000 | 0 |
| PUBLIC HEALTH | 1,306,207.79 | 1,306,000 | 1,503,000 | 1,562,000 | 1,562,000 | 59,000 |
| TREASURER AND TAX COLLECTOR | 218,502.37 | 87,000 | 91,000 | 68,000 | 68,000 | (23,000) |
| ISD SERVICES | | | | | | |
| INTERNAL SERVICES | 35,220,569.45 | 35,863,000 | 44,009,000 | 38,932,000 | 38,932,000 | (5,077,000) |
| UTILITIES | 8,902,019.77 | 10,002,000 | 11,721,000 | 10,984,000 | 10,984,000 | (737,000) |

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| INTEGRATED APPLICATIONS | | | | | | |
| AUDITOR-CONTROLLER | 1,898,393.50 | 2,069,000 | 2,116,000 | 2,197,000 | 2,197,000 | 81,000 |
| AUDITOR-CONTROLLER ECAPS SYSTEM | 6,362,000.00 | 6,528,000 | 6,528,000 | 6,603,000 | 6,603,000 | 75,000 |
| TOTAL CHARGES FOR SERVICES | \$ 2,931,403,483.88 | \$ 3,178,226,000 | \$ 3,116,954,000 | \$ 3,027,257,000 | \$ 3,021,218,000 | \$ (95,736,000) |
| MISCELLANEOUS REVENUE | | | | | | |
| WELFARE REPAYMENTS | | | | | | |
| PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS | \$ 11,576,857.53 | \$ 1,824,000 | \$ 6,811,000 | \$ 1,977,000 | \$ 1,977,000 | \$ (4,834,000) |
| PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS | 312,293.69 | 350,000 | 0 | 350,000 | 0 | 0 |
| PSS-INDIGENT AID | 62,101.84 | 30,000 | 60,000 | 30,000 | 60,000 | 0 |
| PSS-REFUGEE CASH ASSISTANCE | 175.00 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC SOCIAL SERVICES - ADMINISTRATION | 146,684.62 | 0 | 0 | 0 | 0 | 0 |
| OTHER SALES | | | | | | |
| AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES | (4,021.31) | 3,000 | 3,000 | 3,000 | 3,000 | 0 |
| ASSESSOR | 50,542.05 | 53,000 | 84,000 | 84,000 | 84,000 | 0 |
| BEACHES AND HARBORS | 227.34 | 0 | 0 | 0 | 0 | 0 |
| CHILD SUPPORT SERVICES | 147.69 | 0 | 0 | 0 | 0 | 0 |
| HEALTH SERVICES - AMBULATORY CARE NETWORK | 94,494.40 | 95,000 | 78,000 | 78,000 | 78,000 | 0 |
| HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION | 2,055.00 | 2,000 | 8,000 | 8,000 | 8,000 | 0 |
| INSURANCE | 169,778.79 | 0 | 0 | 0 | 0 | 0 |
| INTERNAL SERVICES | 69,679.09 | 70,000 | 97,000 | 80,000 | 80,000 | (17,000) |
| MEDICAL EXAMINER - CORONER | 21,156.70 | 9,000 | 151,000 | 50,000 | 50,000 | (101,000) |
| PARKS AND RECREATION | 26,405.81 | 1,000 | 4,000 | 4,000 | 4,000 | 0 |
| PUBLIC DEFENDER | 43,589.52 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC HEALTH | 28,994.27 | 29,000 | 59,000 | 59,000 | 59,000 | 0 |
| PUBLIC WORKS | 0.00 | 0 | 1,000 | 0 | 0 | (1,000) |
| REGISTRAR-RECORDER/COUNTY CLERK | 49,802.12 | 17,000 | 17,000 | 17,000 | 17,000 | 0 |
| SHERIFF - ADMINISTRATION | 158,385.00 | 180,000 | 95,000 | 95,000 | 95,000 | 0 |
| SHERIFF - COURT SERVICES | 33.60 | 0 | 0 | 0 | 0 | 0 |
| SHERIFF - GENERAL SUPPORT SERVICES | 0.00 | 0 | 114,000 | 114,000 | 114,000 | 0 |

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| TELEPHONE UTILITIES | 0.00 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| TREASURER AND TAX COLLECTOR | 79,750.71 | 100,000 | 100,000 | 100,000 | 100,000 | 0 |
| MISCELLANEOUS | | | | | | |
| AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES | 479,273.67 | 464,000 | 464,000 | 464,000 | 464,000 | 0 |
| ALTERNATE PUBLIC DEFENDER | 36,704.15 | 86,000 | 86,000 | 86,000 | 86,000 | 0 |
| ANIMAL CARE AND CONTROL | 889,583.98 | 977,000 | 1,013,000 | 893,000 | 895,000 | (118,000) |
| ARTS AND CULTURE - ARTS PROGRAMS | 1,183,439.50 | 2,923,000 | 3,139,000 | 3,353,000 | 3,139,000 | 0 |
| ASSESSOR | 176,184.55 | 175,000 | 340,000 | 340,000 | 340,000 | 0 |
| AUDITOR-CONTROLLER | 92,352.35 | 264,000 | 105,000 | 105,000 | 105,000 | 0 |
| BEACHES AND HARBORS | 138,778.75 | 120,000 | 120,000 | 120,000 | 120,000 | 0 |
| BOARD OF SUPERVISORS | 7,152,616.56 | 6,357,000 | 6,357,000 | 6,420,000 | 6,420,000 | 63,000 |
| CHIEF EXECUTIVE OFFICER | 341,575.97 | 325,000 | 339,000 | 339,000 | 339,000 | 0 |
| CHILD SUPPORT SERVICES | 3,791,841.67 | 3,258,000 | 2,981,000 | 6,464,000 | 6,464,000 | 3,483,000 |
| CHILDREN AND FAMILY SERVICES - ADMINISTRATION | 405,990.31 | 1,914,000 | 1,914,000 | 1,914,000 | 1,914,000 | 0 |
| CONSUMER AND BUSINESS AFFAIRS | 25,175.42 | 8,000 | 28,000 | 28,000 | 28,000 | 0 |
| COUNTY COUNSEL | 153,890.76 | 194,000 | 194,000 | 194,000 | 194,000 | 0 |
| CP - LA COUNTY LIBRARY | 1,000,000.00 | 0 | 0 | 0 | 0 | 0 |
| CP - PARKS AND RECREATION | 0.00 | 256,000 | 0 | 1,494,000 | 1,494,000 | 1,494,000 |
| CP - SHERIFF DEPARTMENT | 0.00 | 0 | 0 | 4,600,000 | 4,600,000 | 4,600,000 |
| DCFS - ADOPTION ASSISTANCE PROGRAM | (914.75) | 0 | 0 | 0 | 0 | 0 |
| DCFS - FOSTER CARE | 9,995.00 | 544,000 | 544,000 | 544,000 | 544,000 | 0 |
| DCFS - PSSF-FAMILY PRESERVATION | 1,078,402.05 | 0 | 0 | 0 | 0 | 0 |
| DISTRICT ATTORNEY | 885,967.59 | 631,000 | 1,368,000 | 788,000 | 788,000 | (580,000) |
| GENERAL FUND - PRIOR YR REVENUE | 0.00 | 183,000 | 0 | 0 | 0 | 0 |
| GRAND JURY | 5,881.28 | 5,000 | 20,000 | 4,000 | 4,000 | (16,000) |
| GRAND PARK | 3,092.94 | 0 | 0 | 0 | 0 | 0 |
| HEALTH SERVICES - AMBULATORY CARE NETWORK | 4,263,752.00 | 4,178,000 | 338,000 | 338,000 | 338,000 | 0 |
| HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION | 9,300,487.10 | 1,381,000 | 1,459,000 | 1,459,000 | 1,459,000 | 0 |
| HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES | 98,822.90 | 6,000 | 10,000 | 10,000 | 10,000 | 0 |
| HEALTH SERVICES - MANAGED CARE SERVICES | 37,785.01 | 0 | 0 | 0 | 0 | 0 |
| HUMAN RESOURCES | 20,853.42 | 314,000 | 120,000 | 120,000 | 120,000 | 0 |

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| INSURANCE | 5,866,218.76 | 0 | 0 | 0 | 0 | 0 |
| INTERNAL SERVICES | 1,357,678.97 | 1,168,000 | 956,000 | 1,056,000 | 1,056,000 | 100,000 |
| LIFE INSURANCE | 3,465.16 | 0 | 0 | 0 | 0 | 0 |
| MEDICAL EXAMINER - CORONER | 146,991.71 | 108,000 | 136,000 | 174,000 | 174,000 | 38,000 |
| MENTAL HEALTH | 9,954,696.65 | 1,694,000 | 1,886,000 | 1,840,000 | 1,840,000 | (46,000) |
| MILITARY AND VETERANS AFFAIRS | 834.39 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| MUSIC CENTER | 170,632.73 | 335,000 | 335,000 | 335,000 | 335,000 | 0 |
| NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER | 4,944,984.84 | 0 | 0 | 0 | 0 | 0 |
| NONDEPARTMENTAL REVENUE-OTHER | 13,875,675.32 | 17,394,000 | 4,225,000 | 4,225,000 | 4,225,000 | 0 |
| NONDEPARTMENTAL SPECIAL ACCOUNTS | 0.00 | 600,000 | 600,000 | 600,000 | 600,000 | 0 |
| PARKS AND RECREATION | 6,091,571.26 | 12,239,000 | 11,883,000 | 6,304,000 | 6,304,000 | (5,579,000) |
| PROBATION - FIELD SERVICES | 4,304.71 | 4,000 | 91,000 | 32,000 | 91,000 | 0 |
| PROBATION - JUVENILE INSTITUTIONS SERVICES | 75.00 | 0 | 2,000 | 2,000 | 2,000 | 0 |
| PROBATION - SUPPORT SERVICES | 1,265,315.97 | 493,000 | 530,000 | 442,000 | 530,000 | 0 |
| PROJECT AND FACILITY DEVELOPMENT | 56,300.00 | 200,000 | 5,200,000 | 5,200,000 | 5,200,000 | 0 |
| PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS | 40.00 | 0 | 663,000 | 663,000 | 663,000 | 0 |
| PSS-COMMUNITY SERVICES BLOCK GRANT | 78,508.09 | 0 | 0 | 0 | 0 | 0 |
| PSS-IN HOME SUPPORTIVE SERVICES | 581,369.00 | 500,000 | 500,000 | 500,000 | 500,000 | 0 |
| PUBLIC DEFENDER | 61,488.09 | 54,000 | 496,000 | 496,000 | 496,000 | 0 |
| PUBLIC HEALTH | 6,271,155.69 | 2,520,000 | 4,126,000 | 4,126,000 | 4,126,000 | 0 |
| PUBLIC SOCIAL SERVICES - ADMINISTRATION | 1,300,103.37 | 1,000,000 | 694,000 | 694,000 | 694,000 | 0 |
| PUBLIC WORKS | (53,261.74) | 5,000 | 188,000 | 207,000 | 207,000 | 19,000 |
| REGIONAL PLANNING | 26,227.51 | 8,000 | 43,000 | 8,000 | 8,000 | (35,000) |
| REGISTRAR-RECORDER/COUNTY CLERK | 549,354.11 | 486,000 | 670,000 | 670,000 | 670,000 | 0 |
| RENT EXPENSE | 13,906.28 | 0 | 0 | 0 | 0 | 0 |
| SHERIFF - ADMINISTRATION | 35,715.43 | 58,000 | 135,000 | 135,000 | 135,000 | 0 |
| SHERIFF - COUNTY SERVICES | 11,393.34 | 11,000 | 227,000 | 227,000 | 227,000 | 0 |
| SHERIFF - COURT SERVICES | 7,828.55 | 8,000 | 4,000 | 4,000 | 4,000 | 0 |
| SHERIFF - CUSTODY | 47,776.48 | 47,000 | 13,000 | 13,000 | 13,000 | 0 |
| SHERIFF - DETECTIVE SERVICES | 11,803.68 | 1,000 | 0 | 0 | 0 | 0 |
| SHERIFF - GENERAL SUPPORT SERVICES | 770,089.46 | 748,000 | 396,000 | 396,000 | 396,000 | 0 |
| SHERIFF - PATROL - CONTRACT CITIES | 0.12 | 0 | 0 | 0 | 0 | 0 |

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED | 2,359,662.49 | 540,000 | 306,000 | 306,000 | 306,000 | 0 |
| SUPERIOR COURT - CENTRAL DISTRICT | 764.87 | 0 | 0 | 0 | 0 | 0 |
| TREASURER AND TAX COLLECTOR | 9,727,551.19 | 3,618,000 | 6,036,000 | 3,289,000 | 4,629,000 | (1,407,000) |
| TRIAL COURT OPERATIONS-MOE CONTRIBUTION | 20,432.34 | 16,000 | 15,000 | 15,000 | 15,000 | 0 |
| UTILITIES | 10,149.07 | 6,000 | 10,000 | 6,000 | 6,000 | (4,000) |
| WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT | 231,390.18 | 0 | 0 | 0 | 0 | 0 |
| WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN | 254,134.59 | 108,000 | 510,000 | 510,000 | 499,000 | (11,000) |
| MISCELLANEOUS/CAPITAL PROJECTS | | | | | | |
| CP - LA COUNTY LIBRARY | 0.00 | 0 | 1,000,000 | 1,000,000 | 1,000,000 | 0 |
| CP - PARKS AND RECREATION | 232,644.17 | 719,000 | 1,163,000 | 443,000 | 443,000 | (720,000) |
| CP - WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES | 289,937.00 | 0 | 10,000 | 10,000 | 10,000 | 0 |
| TOBACCO SETTLEMENT | | | | | | |
| NONDEPARTMENTAL REVENUE-OTHER | 71,558,055.08 | 60,000,000 | 60,000,000 | 60,000,000 | 60,000,000 | 0 |
| SETTLEMENTS | | | | | | |
| CHILDREN AND FAMILY SERVICES - ADMINISTRATION | 5,449.95 | 0 | 0 | 0 | 0 | 0 |
| COUNTY COUNSEL | 146.00 | 0 | 0 | 0 | 0 | 0 |
| FEDERAL AND STATE DISASTER AID | 62,372,793.43 | 0 | 0 | 0 | 0 | 0 |
| HEALTH SERVICES - AMBULATORY CARE NETWORK | 841.42 | 0 | 0 | 0 | 0 | 0 |
| HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION | 15,525.00 | 0 | 0 | 0 | 0 | 0 |
| INSURANCE | 624.88 | 0 | 0 | 0 | 0 | 0 |
| JUDGMENTS AND DAMAGES | 1,729.13 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC DEFENDER | 0.00 | 50,000 | 0 | 0 | 0 | 0 |
| PUBLIC HEALTH | 1,209,697.32 | 1,210,000 | 257,000 | 257,000 | 257,000 | 0 |
| PUBLIC SOCIAL SERVICES - ADMINISTRATION | 824,242.00 | 0 | 0 | 0 | 0 | 0 |
| REGIONAL PLANNING | 20,925.16 | 15,000 | 25,000 | 0 | 0 | (25,000) |
| SHERIFF - GENERAL SUPPORT SERVICES | 0.00 | 30,000 | 0 | 0 | 0 | 0 |
| TREASURER AND TAX COLLECTOR | 0.00 | 0 | 10,000 | 10,000 | 10,000 | 0 |
| WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN | 925,758.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUE | \$ 247,975,361.84 | \$ 133,321,000 | \$ 131,964,000 | \$ 127,323,000 | \$ 128,267,000 | \$ (3,697,000) |

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| OTHER FINANCING SOURCES | | | | | | |
| SALE OF CAPITAL ASSETS | | | | | | |
| AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES | \$ 137,782.82 | \$ 52,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| ANIMAL CARE AND CONTROL | 1,459.45 | 2,000 | 7,000 | 7,000 | 7,000 | 0 |
| ASSESSOR | 5,794.87 | 2,000 | 0 | 0 | 0 | 0 |
| BEACHES AND HARBORS | 38,289.08 | 102,000 | 0 | 0 | 0 | 0 |
| BOARD OF SUPERVISORS | 30,863.07 | 0 | 0 | 0 | 0 | 0 |
| CHILDREN AND FAMILY SERVICES - ADMINISTRATION | 29,149.04 | 0 | 0 | 0 | 0 | 0 |
| DISTRICT ATTORNEY | 99,022.43 | 37,000 | 0 | 0 | 0 | 0 |
| HEALTH SERVICES - AMBULATORY CARE NETWORK | 3,655.00 | 0 | 0 | 0 | 0 | 0 |
| HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION | 8,503.82 | 0 | 0 | 0 | 0 | 0 |
| INTERNAL SERVICES | 255,379.46 | 320,000 | 175,000 | 314,000 | 314,000 | 139,000 |
| MEDICAL EXAMINER - CORONER | 10,416.74 | 9,000 | 0 | 0 | 0 | 0 |
| MENTAL HEALTH | 20,775.70 | 21,000 | 10,000 | 10,000 | 10,000 | 0 |
| PARKS AND RECREATION | 243,130.97 | 107,000 | 130,000 | 130,000 | 130,000 | 0 |
| PROBATION - SUPPORT SERVICES | 49,024.59 | 158,000 | 0 | 0 | 0 | 0 |
| PUBLIC HEALTH | 7,890.12 | 2,000 | 11,000 | 11,000 | 11,000 | 0 |
| REGISTRAR-RECORDER/COUNTY CLERK | 0.00 | 2,000 | 2,000 | 2,000 | 2,000 | 0 |
| SHERIFF - DETECTIVE SERVICES | 0.00 | 0 | 25,000 | 25,000 | 25,000 | 0 |
| SHERIFF - GENERAL SUPPORT SERVICES | 330,906.07 | 481,000 | 150,000 | 150,000 | 150,000 | 0 |
| SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED | 0.00 | 0 | 5,000 | 5,000 | 5,000 | 0 |
| TREASURER AND TAX COLLECTOR | 0.00 | 3,000 | 0 | 0 | 0 | 0 |
| TRANSFERS IN | | | | | | |
| ARTS AND CULTURE - ARTS PROGRAMS | 2,625,537.34 | 3,700,000 | 3,700,000 | 3,700,000 | 3,700,000 | 0 |
| BOARD OF SUPERVISORS | 250,000.00 | 300,000 | 300,000 | 300,000 | 300,000 | 0 |
| CHIEF EXECUTIVE OFFICER | 3,375,935.00 | 6,808,000 | 3,511,000 | 4,610,000 | 3,511,000 | 0 |
| CHILDREN AND FAMILY SERVICES - ADMINISTRATION | 116,000.00 | 112,000 | 112,000 | 112,000 | 0 | (112,000) |
| CONSUMER AND BUSINESS AFFAIRS | 455,013.42 | 300,000 | 600,000 | 600,000 | 600,000 | 0 |
| COUNTY COUNSEL | 6,430,223.88 | 20,238,000 | 22,131,000 | 22,131,000 | 22,131,000 | 0 |
| CP - AMBULATORY CARE NETWORK | 1,010,000.00 | 0 | 0 | 0 | 0 | 0 |

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| CP - ASSESSOR | 0.00 | 984,000 | 984,000 | 0 | 0 | (984,000) |
| CP - BEACHES AND HARBORS | 0.00 | 238,000 | 3,110,000 | 2,872,000 | 2,872,000 | (238,000) |
| CP - FIRE DEPARTMENT - LIFEGUARD | 62,077.70 | 0 | 1,101,000 | 1,101,000 | 1,101,000 | 0 |
| CP - LA COUNTY LIBRARY | 371,000.00 | 0 | 0 | 0 | 0 | 0 |
| CP - MENTAL HEALTH | 16,984,832.83 | 24,079,000 | 38,481,000 | 7,332,000 | 7,332,000 | (31,149,000) |
| CP - PARKS AND RECREATION | 342,851.36 | 282,000 | 71,000 | 2,751,000 | 2,751,000 | 2,680,000 |
| CP - PROBATION | 13,884,819.04 | 18,651,000 | 18,651,000 | 867,000 | 867,000 | (17,784,000) |
| CP - SHERIFF DEPARTMENT | 0.00 | 922,000 | 922,000 | 0 | 0 | (922,000) |
| CP - STORMWATER PROJECTS | 11,435,000.00 | 24,200,000 | 43,878,000 | 48,528,000 | 48,528,000 | 4,650,000 |
| CP - VARIOUS CAPITAL PROJECTS | 309,708.56 | 340,000 | 11,790,000 | 11,450,000 | 11,450,000 | (340,000) |
| DCFS - PSSF-FAMILY PRESERVATION | 1,352,000.00 | 800,000 | 800,000 | 800,000 | 800,000 | 0 |
| DISTRICT ATTORNEY | 1,526,169.00 | 6,107,000 | 6,521,000 | 6,409,000 | 6,409,000 | (112,000) |
| DIVERSION AND RE-ENTRY | 26,899,999.60 | 43,369,000 | 41,679,000 | 47,486,000 | 47,486,000 | 5,807,000 |
| FORD THEATRES | 350,000.00 | 0 | 0 | 0 | 0 | 0 |
| HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION | 159,659,334.07 | 141,082,000 | 141,380,000 | 141,259,000 | 141,359,000 | (21,000) |
| HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES | 371,681.27 | 589,000 | 589,000 | 589,000 | 589,000 | 0 |
| HOMELESS AND HOUSING PROGRAM | 412,643.00 | 3,367,000 | 3,367,000 | 3,367,000 | 3,367,000 | 0 |
| HUMAN RESOURCES | 703,605.71 | 1,789,000 | 697,000 | 465,000 | 232,000 | (465,000) |
| INTERNAL SERVICES | 6,718,278.38 | 1,920,000 | 1,953,000 | 1,332,000 | 1,332,000 | (621,000) |
| MEDICAL EXAMINER - CORONER | 0.00 | 441,000 | 0 | 0 | 0 | 0 |
| MENTAL HEALTH | 596,735,826.73 | 666,688,000 | 795,924,000 | 815,353,000 | 830,421,000 | 34,497,000 |
| MUSEUM OF ART | 625,000.00 | 0 | 0 | 0 | 0 | 0 |
| MUSEUM OF NATURAL HISTORY | 0.00 | 300,000 | 0 | 0 | 0 | 0 |
| MUSIC CENTER | 0.00 | 332,000 | 332,000 | 332,000 | 332,000 | 0 |
| PARKS AND RECREATION | 8,064,525.47 | 7,076,000 | 8,345,000 | 7,169,000 | 7,169,000 | (1,176,000) |
| PROBATION - FIELD SERVICES | 24,320,403.47 | 24,775,000 | 38,925,000 | 39,057,000 | 39,057,000 | 132,000 |
| PROBATION - JUVENILE INSTITUTIONS SERVICES | 22,320.00 | 0 | 0 | 0 | 0 | 0 |
| PROBATION - SPECIAL SERVICES | 5,087,682.16 | 5,322,000 | 5,322,000 | 5,322,000 | 5,322,000 | 0 |
| PROJECT AND FACILITY DEVELOPMENT | 200,000.00 | 0 | 0 | 0 | 0 | 0 |
| PSS-GENERAL RELIEF ANTI-HOMELESSNESS | 4,494,000.00 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC DEFENDER | 3,047,479.27 | 2,554,000 | 2,775,000 | 2,775,000 | 2,775,000 | 0 |
| PUBLIC HEALTH | 24,995,380.48 | 30,045,000 | 38,505,000 | 35,818,000 | 35,586,000 | (2,919,000) |

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| PUBLIC SOCIAL SERVICES - ADMINISTRATION | 4,866,606.99 | 4,784,000 | 4,784,000 | 4,784,000 | 4,784,000 | 0 |
| REGIONAL PLANNING | 180,000.00 | 0 | 0 | 22,000 | 22,000 | 22,000 |
| REGISTRAR-RECORDER/COUNTY CLERK | 12,143,145.38 | 11,958,000 | 11,831,000 | 10,773,000 | 10,773,000 | (1,058,000) |
| SHERIFF - ADMINISTRATION | 218,060.40 | 1,423,000 | 271,000 | 271,000 | 271,000 | 0 |
| SHERIFF - COURT SERVICES | 4,135,330.00 | 0 | 4,040,000 | 2,785,000 | 4,040,000 | 0 |
| SHERIFF - CUSTODY | 9,650,638.34 | 9,651,000 | 5,800,000 | 5,800,000 | 5,800,000 | 0 |
| SHERIFF - DETECTIVE SERVICES | 5,798,104.72 | 7,161,000 | 6,288,000 | 6,288,000 | 6,288,000 | 0 |
| SHERIFF - GENERAL SUPPORT SERVICES | 7,815,409.45 | 12,676,000 | 14,226,000 | 14,030,000 | 14,030,000 | (196,000) |
| SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED | 1,417,859.97 | 1,421,000 | 3,833,000 | 3,833,000 | 3,833,000 | 0 |
| WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT | 5,685,343.56 | 8,158,000 | 9,008,000 | 9,008,000 | 9,008,000 | 0 |
| WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN | 1,870,227.22 | 1,110,000 | 1,442,000 | 1,420,000 | 1,420,000 | (22,000) |
| TOTAL OTHER FINANCING SOURCES | \$ 978,292,097.00 | \$ 1,097,350,000 | \$ 1,298,494,000 | \$ 1,273,555,000 | \$ 1,288,302,000 | \$ (10,192,000) |
| TOTAL REVENUE | \$22,051,841,933.84 | \$ 23,478,848,000 | \$ 24,266,387,000 | \$ 23,999,191,000 | \$ 23,729,606,000 | \$ (536,781,000) |

HOSPITAL ENTERPRISE FUNDS

FINANCING USES COMPARISON

| FUND NAME | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|--|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING USES | | | | | | |
| DHS ENTERPRISE FUND | \$ 758,985,000.00 | \$ 0 | \$ 184,168,000 | \$ 143,776,000 | \$ 0 | \$ (184,168,000) |
| HARBOR CARE SOUTH | 1,691,808,230.02 | 1,561,115,000 | 1,553,155,000 | 1,669,490,000 | 1,589,579,000 | 36,424,000 |
| LAC+USC MEDICAL CENTER | 2,390,275,497.44 | 2,099,891,000 | 2,138,542,000 | 2,252,778,000 | 2,208,522,000 | 69,980,000 |
| OLIVE VIEW-UCLA MEDICAL CENTER | 821,074,731.71 | 792,930,000 | 774,162,000 | 835,697,000 | 803,487,000 | 29,325,000 |
| RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER | 488,148,129.84 | 427,124,000 | 442,184,000 | 489,838,000 | 470,334,000 | 28,150,000 |
| TOTAL FINANCING USES | \$6,150,291,589.01 | \$ 4,881,060,000 | \$ 5,092,211,000 | \$ 5,391,579,000 | \$ 5,071,922,000 | \$ (20,289,000) |

HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <u>LICENSES PERMITS & FRANCHISES</u> | | | | | | |
| OTHER LICENSES & PERMITS | | | | | | |
| LAC+USC MEDICAL CENTER | \$ 156,244.00 | \$ 156,000 | \$ 126,000 | \$ 126,000 | \$ 126,000 | \$ 0 |
| TOTAL LICENSES PERMITS & FRANCHISES | \$ 156,244.00 | \$ 156,000 | \$ 126,000 | \$ 126,000 | \$ 126,000 | \$ 0 |
| <u>FINES FORFEITURES & PENALTIES</u> | | | | | | |
| FORFEITURES & PENALTIES | | | | | | |
| HARBOR CARE SOUTH | \$ 87,661.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TOTAL FINES FORFEITURES & PENALTIES | \$ 87,661.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| <u>REVENUE - USE OF MONEY & PROPERTY</u> | | | | | | |
| INTEREST | | | | | | |
| HARBOR CARE SOUTH | \$ 108,922.10 | \$ 77,000 | \$ 77,000 | \$ 77,000 | \$ 77,000 | \$ 0 |
| LAC+USC MEDICAL CENTER | 168,339.03 | 462,000 | 462,000 | 462,000 | 462,000 | 0 |
| OLIVE VIEW-UCLA MEDICAL CENTER | 568,439.12 | 190,000 | 190,000 | 190,000 | 190,000 | 0 |
| RANCHO LOS AMIGOS NATIONAL REHAB CENTER | 127,671.57 | 39,000 | 39,000 | 39,000 | 39,000 | 0 |
| RENTS & CONCESSIONS | | | | | | |
| HARBOR CARE SOUTH | 91,556.48 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | \$ 1,064,928.30 | \$ 768,000 | \$ 768,000 | \$ 768,000 | \$ 768,000 | \$ 0 |
| <u>INTERGOVERNMENTAL REVENUE - STATE</u> | | | | | | |
| STATE - HEALTH ADMINISTRATION | | | | | | |
| HARBOR CARE SOUTH | \$ 6,038,304.11 | \$ 6,454,000 | \$ 7,016,000 | \$ 6,333,000 | \$ 6,333,000 | \$ (683,000) |
| LAC+USC MEDICAL CENTER | 14,934,682.09 | 11,964,000 | 12,893,000 | 11,757,000 | 11,757,000 | (1,136,000) |
| OLIVE VIEW-UCLA MEDICAL CENTER | 5,896,623.73 | 5,576,000 | 4,641,000 | 4,014,000 | 4,014,000 | (627,000) |
| RANCHO LOS AMIGOS NATIONAL REHAB CENTER | 1,492,612.00 | 960,000 | 1,366,000 | 913,000 | 913,000 | (453,000) |
| OTHER STATE AID - HEALTH | | | | | | |
| HARBOR CARE SOUTH | 11,070,536.98 | 11,193,000 | 10,760,000 | 11,231,000 | 11,231,000 | 471,000 |
| LAC+USC MEDICAL CENTER | 70,379.44 | 25,000 | 16,000 | 16,000 | 16,000 | 0 |

HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| OLIVE VIEW-UCLA MEDICAL CENTER | 122,252.44 | 90,000 | 822,000 | 822,000 | 822,000 | 0 |
| STATE - OTHER | | | | | | |
| HARBOR CARE SOUTH | 8,694,541.96 | 345,000 | 2,024,000 | 2,024,000 | 2,024,000 | 0 |
| LAC+USC MEDICAL CENTER | 261,624.55 | 147,000 | 290,000 | 146,000 | 146,000 | (144,000) |
| OLIVE VIEW-UCLA MEDICAL CENTER | 114,567.79 | 82,000 | 87,000 | 87,000 | 87,000 | 0 |
| RANCHO LOS AMIGOS NATIONAL REHAB CENTER | 0.00 | 77,000 | 77,000 | 77,000 | 77,000 | 0 |
| STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118) | | | | | | |
| HARBOR CARE SOUTH | 20,508.25 | 21,000 | 40,000 | 40,000 | 40,000 | 0 |
| LAC+USC MEDICAL CENTER | 3,284,646.45 | 3,285,000 | 3,728,000 | 3,855,000 | 3,851,000 | 123,000 |
| OLIVE VIEW-UCLA MEDICAL CENTER | 32,105.49 | 16,000 | 16,000 | 16,000 | 16,000 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUE - STATE | \$ 52,033,385.28 | \$ 40,235,000 | \$ 43,776,000 | \$ 41,331,000 | \$ 41,327,000 | \$ (2,449,000) |
| <u>INTERGOVERNMENTAL REVENUE - FEDERAL</u> | | | | | | |
| FEDERAL - PUBLIC ASSISTANCE PROGRAMS | | | | | | |
| HARBOR CARE SOUTH | \$ 29,750.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| LAC+USC MEDICAL CENTER | 55,250.00 | 0 | 0 | 0 | 0 | 0 |
| OLIVE VIEW-UCLA MEDICAL CENTER | 161,500.00 | 0 | 0 | 0 | 0 | 0 |
| RANCHO LOS AMIGOS NATIONAL REHAB CENTER | 34,000.00 | 0 | 0 | 0 | 0 | 0 |
| FEDERAL - OTHER | | | | | | |
| HARBOR CARE SOUTH | 267,700.00 | 0 | 0 | 0 | 0 | 0 |
| LAC+USC MEDICAL CENTER | 305,658.03 | 314,000 | 244,000 | 244,000 | 244,000 | 0 |
| OLIVE VIEW-UCLA MEDICAL CENTER | 36,680.00 | 45,000 | 45,000 | 45,000 | 45,000 | 0 |
| RANCHO LOS AMIGOS NATIONAL REHAB CENTER | 23,830.00 | 0 | 0 | 0 | 0 | 0 |
| FEDERAL - GRANTS | | | | | | |
| HARBOR CARE SOUTH | 102,758,618.91 | 268,000 | 280,000 | 280,000 | 280,000 | 0 |
| LAC+USC MEDICAL CENTER | 62,967,811.40 | 286,000 | 280,000 | 280,000 | 280,000 | 0 |
| OLIVE VIEW-UCLA MEDICAL CENTER | 36,010,081.75 | 0 | 37,000 | 37,000 | 37,000 | 0 |
| RANCHO LOS AMIGOS NATIONAL REHAB CENTER | 7,115,965.79 | 32,000 | 37,000 | 37,000 | 37,000 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL | \$ 209,766,845.88 | \$ 945,000 | \$ 923,000 | \$ 923,000 | \$ 923,000 | \$ 0 |

HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <u>CHARGES FOR SERVICES</u> | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| HARBOR CARE SOUTH | \$ 98.57 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| INSTITUTIONAL CARE & SERVICES | | | | | | |
| HARBOR CARE SOUTH | 1,134,835,636.63 | 1,115,217,000 | 1,131,850,000 | 1,316,513,000 | 1,294,291,000 | 162,441,000 |
| LAC+USC MEDICAL CENTER | 1,528,354,484.22 | 1,403,030,000 | 1,488,075,000 | 1,655,721,000 | 1,638,201,000 | 150,126,000 |
| OLIVE VIEW-UCLA MEDICAL CENTER | 526,071,081.21 | 508,642,000 | 524,883,000 | 606,416,000 | 603,316,000 | 78,433,000 |
| RANCHO LOS AMIGOS NATIONAL REHAB CENTER | 395,657,151.31 | 234,007,000 | 251,016,000 | 295,053,000 | 291,249,000 | 40,233,000 |
| EDUCATIONAL SERVICES | | | | | | |
| LAC+USC MEDICAL CENTER | 610,401.43 | 610,000 | 750,000 | 750,000 | 750,000 | 0 |
| LIBRARY SERVICES | | | | | | |
| LAC+USC MEDICAL CENTER | 2,153.76 | 2,000 | 5,000 | 5,000 | 5,000 | 0 |
| RANCHO LOS AMIGOS NATIONAL REHAB CENTER | 0.00 | 0 | 4,000 | 4,000 | 4,000 | 0 |
| CHARGES FOR SERVICES - OTHER | | | | | | |
| HARBOR CARE SOUTH | 25,661,528.33 | 59,355,000 | 45,172,000 | 44,385,000 | 44,385,000 | (787,000) |
| LAC+USC MEDICAL CENTER | 27,976,032.74 | 103,717,000 | 45,021,000 | 44,937,000 | 44,937,000 | (84,000) |
| OLIVE VIEW-UCLA MEDICAL CENTER | 28,558,515.72 | 57,387,000 | 42,769,000 | 41,835,000 | 41,835,000 | (934,000) |
| RANCHO LOS AMIGOS NATIONAL REHAB CENTER | 494,675.45 | 205,000 | 7,474,000 | 6,868,000 | 6,868,000 | (606,000) |
| HOSPITAL OVERHEAD | | | | | | |
| HARBOR CARE SOUTH | 4,998,717.71 | 6,229,000 | 6,906,000 | 6,910,000 | 6,910,000 | 4,000 |
| LAC+USC MEDICAL CENTER | 3,216,192.06 | 3,148,000 | 4,363,000 | 4,452,000 | 4,452,000 | 89,000 |
| OLIVE VIEW-UCLA MEDICAL CENTER | 1,242,071.38 | 1,210,000 | 1,210,000 | 1,361,000 | 1,361,000 | 151,000 |
| RANCHO LOS AMIGOS NATIONAL REHAB CENTER | 115,126.62 | 141,000 | 67,000 | 141,000 | 141,000 | 74,000 |
| TOTAL CHARGES FOR SERVICES | \$ 3,677,793,867.14 | \$ 3,492,900,000 | \$ 3,549,565,000 | \$ 4,025,351,000 | \$ 3,978,705,000 | \$ 429,140,000 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| OTHER SALES | | | | | | |
| HARBOR CARE SOUTH | \$ 213,923.21 | \$ 295,000 | \$ 308,000 | \$ 214,000 | \$ 214,000 | \$ (94,000) |

HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| LAC+USC MEDICAL CENTER | 233,278.32 | 234,000 | 266,000 | 234,000 | 234,000 | (32,000) |
| OLIVE VIEW-UCLA MEDICAL CENTER | 61,945.32 | 66,000 | 52,000 | 52,000 | 52,000 | 0 |
| RANCHO LOS AMIGOS NATIONAL REHAB CENTER | 1,537.93 | 1,000 | 13,000 | 13,000 | 13,000 | 0 |
| MISCELLANEOUS | | | | | | |
| HARBOR CARE SOUTH | 5,670,417.52 | 3,053,000 | 3,244,000 | 4,098,000 | 4,074,000 | 830,000 |
| LAC+USC MEDICAL CENTER | 31,307,251.56 | 30,652,000 | 19,342,000 | 20,918,000 | 20,918,000 | 1,576,000 |
| OLIVE VIEW-UCLA MEDICAL CENTER | 594,106.11 | 654,000 | 563,000 | 563,000 | 563,000 | 0 |
| RANCHO LOS AMIGOS NATIONAL REHAB CENTER | 831,288.09 | 1,006,000 | 384,000 | 384,000 | 384,000 | 0 |
| TOTAL MISCELLANEOUS REVENUE | \$ 38,913,748.06 | \$ 35,961,000 | \$ 24,172,000 | \$ 26,476,000 | \$ 26,452,000 | \$ 2,280,000 |
| <u>OTHER FINANCING SOURCES</u> | | | | | | |
| SALE OF CAPITAL ASSETS | | | | | | |
| HARBOR CARE SOUTH | \$ 2,747.20 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| LAC+USC MEDICAL CENTER | 8,321.50 | 0 | 0 | 0 | 0 | 0 |
| OLIVE VIEW-UCLA MEDICAL CENTER | 1,973.27 | 0 | 0 | 0 | 0 | 0 |
| RANCHO LOS AMIGOS NATIONAL REHAB CENTER | 196,024.19 | 0 | 0 | 0 | 0 | 0 |
| TRANSFERS IN | | | | | | |
| DHS ENTERPRISE FUND | 507,552,893.38 | 0 | 0 | 0 | 0 | 0 |
| HARBOR CARE SOUTH | 258,268,269.32 | 299,551,000 | 345,478,000 | 277,385,000 | 219,720,000 | (125,758,000) |
| LAC+USC MEDICAL CENTER | 543,365,979.32 | 511,897,000 | 562,681,000 | 508,875,000 | 482,143,000 | (80,538,000) |
| OLIVE VIEW-UCLA MEDICAL CENTER | 171,357,000.00 | 165,844,000 | 198,847,000 | 180,259,000 | 151,149,000 | (47,698,000) |
| RANCHO LOS AMIGOS NATIONAL REHAB CENTER | 67,809,000.00 | 138,942,000 | 181,707,000 | 186,309,000 | 170,609,000 | (11,098,000) |
| TOTAL OTHER FINANCING SOURCES | \$ 1,548,562,208.18 | \$ 1,116,234,000 | \$ 1,288,713,000 | \$ 1,152,828,000 | \$ 1,023,621,000 | \$ (265,092,000) |
| TOTAL REVENUE | \$ 5,528,378,887.84 | \$ 4,687,199,000 | \$ 4,908,043,000 | \$ 5,247,803,000 | \$ 5,071,922,000 | \$ 163,879,000 |

GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

FINANCING USES COMPARISON

| FUND NAME | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|---------------------------|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING USES | | | | | | |
| GENERAL FUND | \$22,608,470,912.36 | \$ 24,435,256,000 | \$ 26,761,954,000 | \$ 27,678,254,000 | \$ 25,324,846,000 | \$(1,437,108,000) |
| HOSPITAL ENTERPRISE FUNDS | 6,150,291,589.01 | 4,881,060,000 | 5,092,211,000 | 5,391,579,000 | 5,071,922,000 | (20,289,000) |
| TOTAL FINANCING USES | \$28,758,762,501.37 | \$ 29,316,316,000 | \$ 31,854,165,000 | \$ 33,069,833,000 | \$ 30,396,768,000 | \$(1,457,397,000) |

GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <u>PROPERTY TAXES</u> | | | | | | |
| GENERAL FUND | \$ 6,135,484,785.91 | \$ 6,427,239,000 | \$ 6,371,071,000 | \$ 6,761,316,000 | \$ 6,577,330,000 | \$ 206,259,000 |
| TOTAL PROPERTY TAXES | \$ 6,135,484,785.91 | \$ 6,427,239,000 | \$ 6,371,071,000 | \$ 6,761,316,000 | \$ 6,577,330,000 | \$ 206,259,000 |
| <u>OTHER TAXES</u> | | | | | | |
| GENERAL FUND | \$ 216,578,443.12 | \$ 207,143,000 | \$ 185,235,000 | \$ 203,580,000 | \$ 203,580,000 | \$ 18,345,000 |
| TOTAL OTHER TAXES | \$ 216,578,443.12 | \$ 207,143,000 | \$ 185,235,000 | \$ 203,580,000 | \$ 203,580,000 | \$ 18,345,000 |
| <u>LICENSES PERMITS & FRANCHISES</u> | | | | | | |
| GENERAL FUND | \$ 70,298,573.09 | \$ 60,429,000 | \$ 57,444,000 | \$ 59,781,000 | \$ 59,981,000 | \$ 2,537,000 |
| <u>OTHER LICENSES & PERMITS</u> | | | | | | |
| LAC+USC MEDICAL CENTER ENTERPRISE FUND | 156,244.00 | 156,000 | 126,000 | 126,000 | 126,000 | 0 |
| TOTAL LICENSES PERMITS & FRANCHISES | \$ 70,454,817.09 | \$ 60,585,000 | \$ 57,570,000 | \$ 59,907,000 | \$ 60,107,000 | \$ 2,537,000 |
| <u>FINES FORFEITURES & PENALTIES</u> | | | | | | |
| GENERAL FUND | \$ 184,797,970.35 | \$ 148,641,000 | \$ 143,587,000 | \$ 141,903,000 | \$ 143,677,000 | \$ 90,000 |
| <u>FORFEITURES & PENALTIES</u> | | | | | | |
| HARBOR CARE SOUTH ENTERPRISE FUND | 87,661.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINES FORFEITURES & PENALTIES | \$ 184,885,631.35 | \$ 148,641,000 | \$ 143,587,000 | \$ 141,903,000 | \$ 143,677,000 | \$ 90,000 |
| <u>REVENUE - USE OF MONEY & PROPERTY</u> | | | | | | |
| GENERAL FUND | \$ 234,878,265.11 | \$ 140,109,000 | \$ 147,171,000 | \$ 144,486,000 | \$ 144,707,000 | \$ (2,464,000) |
| <u>INTEREST</u> | | | | | | |
| HARBOR CARE SOUTH ENTERPRISE FUND | 108,922.10 | 77,000 | 77,000 | 77,000 | 77,000 | 0 |
| LAC+USC MEDICAL CENTER ENTERPRISE FUND | 168,339.03 | 462,000 | 462,000 | 462,000 | 462,000 | 0 |
| OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND | 568,439.12 | 190,000 | 190,000 | 190,000 | 190,000 | 0 |
| RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND | 127,671.57 | 39,000 | 39,000 | 39,000 | 39,000 | 0 |

GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| RENTS & CONCESSIONS | | | | | | |
| HARBOR CARE SOUTH ENTERPRISE FUND | 91,556.48 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | \$ 235,943,193.41 | \$ 140,877,000 | \$ 147,939,000 | \$ 145,254,000 | \$ 145,475,000 | \$ (2,464,000) |
| INTERGOVERNMENTAL REVENUE - STATE | | | | | | |
| GENERAL FUND | \$ 6,242,559,710.88 | \$ 6,694,839,000 | \$ 7,103,079,000 | \$ 7,239,339,000 | \$ 7,241,078,000 | \$ 137,999,000 |
| STATE - HEALTH ADMINISTRATION | | | | | | |
| HARBOR CARE SOUTH ENTERPRISE FUND | 6,038,304.11 | 6,454,000 | 7,016,000 | 6,333,000 | 6,333,000 | (683,000) |
| LAC+USC MEDICAL CENTER ENTERPRISE FUND | 14,934,682.09 | 11,964,000 | 12,893,000 | 11,757,000 | 11,757,000 | (1,136,000) |
| OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND | 5,896,623.73 | 5,576,000 | 4,641,000 | 4,014,000 | 4,014,000 | (627,000) |
| RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND | 1,492,612.00 | 960,000 | 1,366,000 | 913,000 | 913,000 | (453,000) |
| OTHER STATE AID - HEALTH | | | | | | |
| HARBOR CARE SOUTH ENTERPRISE FUND | 11,070,536.98 | 11,193,000 | 10,760,000 | 11,231,000 | 11,231,000 | 471,000 |
| LAC+USC MEDICAL CENTER ENTERPRISE FUND | 70,379.44 | 25,000 | 16,000 | 16,000 | 16,000 | 0 |
| OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND | 122,252.44 | 90,000 | 822,000 | 822,000 | 822,000 | 0 |
| STATE - OTHER | | | | | | |
| HARBOR CARE SOUTH ENTERPRISE FUND | 8,694,541.96 | 345,000 | 2,024,000 | 2,024,000 | 2,024,000 | 0 |
| LAC+USC MEDICAL CENTER ENTERPRISE FUND | 261,624.55 | 147,000 | 290,000 | 146,000 | 146,000 | (144,000) |
| OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND | 114,567.79 | 82,000 | 87,000 | 87,000 | 87,000 | 0 |
| RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND | 0.00 | 77,000 | 77,000 | 77,000 | 77,000 | 0 |
| STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118) | | | | | | |
| HARBOR CARE SOUTH ENTERPRISE FUND | 20,508.25 | 21,000 | 40,000 | 40,000 | 40,000 | 0 |
| LAC+USC MEDICAL CENTER ENTERPRISE FUND | 3,284,646.45 | 3,285,000 | 3,728,000 | 3,855,000 | 3,851,000 | 123,000 |
| OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND | 32,105.49 | 16,000 | 16,000 | 16,000 | 16,000 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUE - STATE | \$ 6,294,593,096.16 | \$ 6,735,074,000 | \$ 7,146,855,000 | \$ 7,280,670,000 | \$ 7,282,405,000 | \$ 135,550,000 |

GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <u>INTERGOVERNMENTAL REVENUE - FEDERAL</u> | | | | | | |
| GENERAL FUND | \$ 4,760,837,526.29 | \$ 5,357,010,000 | \$ 5,632,204,000 | \$ 4,944,415,000 | \$ 4,841,194,000 | \$ (791,010,000) |
| FEDERAL - PUBLIC ASSISTANCE PROGRAMS | | | | | | |
| HARBOR CARE SOUTH ENTERPRISE FUND | 29,750.00 | 0 | 0 | 0 | 0 | 0 |
| LAC+USC MEDICAL CENTER ENTERPRISE FUND | 55,250.00 | 0 | 0 | 0 | 0 | 0 |
| OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND | 161,500.00 | 0 | 0 | 0 | 0 | 0 |
| RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND | 34,000.00 | 0 | 0 | 0 | 0 | 0 |
| FEDERAL - OTHER | | | | | | |
| HARBOR CARE SOUTH ENTERPRISE FUND | 267,700.00 | 0 | 0 | 0 | 0 | 0 |
| LAC+USC MEDICAL CENTER ENTERPRISE FUND | 305,658.03 | 314,000 | 244,000 | 244,000 | 244,000 | 0 |
| OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND | 36,680.00 | 45,000 | 45,000 | 45,000 | 45,000 | 0 |
| RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND | 23,830.00 | 0 | 0 | 0 | 0 | 0 |
| FEDERAL - GRANTS | | | | | | |
| HARBOR CARE SOUTH ENTERPRISE FUND | 102,758,618.91 | 268,000 | 280,000 | 280,000 | 280,000 | 0 |
| LAC+USC MEDICAL CENTER ENTERPRISE FUND | 62,967,811.40 | 286,000 | 280,000 | 280,000 | 280,000 | 0 |
| OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND | 36,010,081.75 | 0 | 37,000 | 37,000 | 37,000 | 0 |
| RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND | 7,115,965.79 | 32,000 | 37,000 | 37,000 | 37,000 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL | \$ 4,970,604,372.17 | \$ 5,357,955,000 | \$ 5,633,127,000 | \$ 4,945,338,000 | \$ 4,842,117,000 | \$ (791,010,000) |
| <u>INTERGOVERNMENTAL REVENUE - OTHER</u> | | | | | | |
| GENERAL FUND | \$ 48,735,716.37 | \$ 34,541,000 | \$ 79,184,000 | \$ 76,236,000 | \$ 80,272,000 | \$ 1,088,000 |
| TOTAL INTERGOVERNMENTAL REVENUE - OTHER | \$ 48,735,716.37 | \$ 34,541,000 | \$ 79,184,000 | \$ 76,236,000 | \$ 80,272,000 | \$ 1,088,000 |
| <u>CHARGES FOR SERVICES</u> | | | | | | |
| GENERAL FUND | \$ 2,931,403,483.88 | \$ 3,178,226,000 | \$ 3,116,954,000 | \$ 3,027,257,000 | \$ 3,021,218,000 | \$ (95,736,000) |
| PERSONNEL SERVICES | | | | | | |
| HARBOR CARE SOUTH ENTERPRISE FUND | 98.57 | 0 | 0 | 0 | 0 | 0 |

GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| INSTITUTIONAL CARE & SERVICES | | | | | | |
| HARBOR CARE SOUTH ENTERPRISE FUND | 1,134,835,636.63 | 1,115,217,000 | 1,131,850,000 | 1,316,513,000 | 1,294,291,000 | 162,441,000 |
| LAC+USC MEDICAL CENTER ENTERPRISE FUND | 1,528,354,484.22 | 1,403,030,000 | 1,488,075,000 | 1,655,721,000 | 1,638,201,000 | 150,126,000 |
| OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND | 526,071,081.21 | 508,642,000 | 524,883,000 | 606,416,000 | 603,316,000 | 78,433,000 |
| RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND | 395,657,151.31 | 234,007,000 | 251,016,000 | 295,053,000 | 291,249,000 | 40,233,000 |
| EDUCATIONAL SERVICES | | | | | | |
| LAC+USC MEDICAL CENTER ENTERPRISE FUND | 610,401.43 | 610,000 | 750,000 | 750,000 | 750,000 | 0 |
| LIBRARY SERVICES | | | | | | |
| LAC+USC MEDICAL CENTER ENTERPRISE FUND | 2,153.76 | 2,000 | 5,000 | 5,000 | 5,000 | 0 |
| RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND | 0.00 | 0 | 4,000 | 4,000 | 4,000 | 0 |
| CHARGES FOR SERVICES - OTHER | | | | | | |
| HARBOR CARE SOUTH ENTERPRISE FUND | 25,661,528.33 | 59,355,000 | 45,172,000 | 44,385,000 | 44,385,000 | (787,000) |
| LAC+USC MEDICAL CENTER ENTERPRISE FUND | 27,976,032.74 | 103,717,000 | 45,021,000 | 44,937,000 | 44,937,000 | (84,000) |
| OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND | 28,558,515.72 | 57,387,000 | 42,769,000 | 41,835,000 | 41,835,000 | (934,000) |
| RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND | 494,675.45 | 205,000 | 7,474,000 | 6,868,000 | 6,868,000 | (606,000) |
| HOSPITAL OVERHEAD | | | | | | |
| HARBOR CARE SOUTH ENTERPRISE FUND | 4,998,717.71 | 6,229,000 | 6,906,000 | 6,910,000 | 6,910,000 | 4,000 |
| LAC+USC MEDICAL CENTER ENTERPRISE FUND | 3,216,192.06 | 3,148,000 | 4,363,000 | 4,452,000 | 4,452,000 | 89,000 |
| OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND | 1,242,071.38 | 1,210,000 | 1,210,000 | 1,361,000 | 1,361,000 | 151,000 |
| RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND | 115,126.62 | 141,000 | 67,000 | 141,000 | 141,000 | 74,000 |
| TOTAL CHARGES FOR SERVICES | \$ 6,609,197,351.02 | \$ 6,671,126,000 | \$ 6,666,519,000 | \$ 7,052,608,000 | \$ 6,999,923,000 | \$ 333,404,000 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| GENERAL FUND | \$ 247,975,361.84 | \$ 133,321,000 | \$ 131,964,000 | \$ 127,323,000 | \$ 128,267,000 | \$ (3,697,000) |
| OTHER SALES | | | | | | |
| HARBOR CARE SOUTH ENTERPRISE FUND | 213,923.21 | 295,000 | 308,000 | 214,000 | 214,000 | (94,000) |
| LAC+USC MEDICAL CENTER ENTERPRISE FUND | 233,278.32 | 234,000 | 266,000 | 234,000 | 234,000 | (32,000) |
| OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND | 61,945.32 | 66,000 | 52,000 | 52,000 | 52,000 | 0 |

GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| OTHER SALES | | | | | | |
| RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND | 1,537.93 | 1,000 | 13,000 | 13,000 | 13,000 | 0 |
| MISCELLANEOUS | | | | | | |
| HARBOR CARE SOUTH ENTERPRISE FUND | 5,670,417.52 | 3,053,000 | 3,244,000 | 4,098,000 | 4,074,000 | 830,000 |
| LAC+USC MEDICAL CENTER ENTERPRISE FUND | 31,307,251.56 | 30,652,000 | 19,342,000 | 20,918,000 | 20,918,000 | 1,576,000 |
| OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND | 594,106.11 | 654,000 | 563,000 | 563,000 | 563,000 | 0 |
| RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND | 831,288.09 | 1,006,000 | 384,000 | 384,000 | 384,000 | 0 |
| TOTAL MISCELLANEOUS REVENUE | \$ 286,889,109.90 | \$ 169,282,000 | \$ 156,136,000 | \$ 153,799,000 | \$ 154,719,000 | \$ (1,417,000) |
| OTHER FINANCING SOURCES | | | | | | |
| GENERAL FUND | \$ 978,292,097.00 | \$ 1,097,350,000 | \$ 1,298,494,000 | \$ 1,273,555,000 | \$ 1,288,302,000 | \$ (10,192,000) |
| SALE OF CAPITAL ASSETS | | | | | | |
| HARBOR CARE SOUTH ENTERPRISE FUND | 2,747.20 | 0 | 0 | 0 | 0 | 0 |
| LAC+USC MEDICAL CENTER ENTERPRISE FUND | 8,321.50 | 0 | 0 | 0 | 0 | 0 |
| OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND | 1,973.27 | 0 | 0 | 0 | 0 | 0 |
| RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND | 196,024.19 | 0 | 0 | 0 | 0 | 0 |
| TRANSFERS IN | | | | | | |
| DHS ENTERPRISE FUND | 507,552,893.38 | 0 | 0 | 0 | 0 | 0 |
| HARBOR CARE SOUTH ENTERPRISE FUND | 258,268,269.32 | 299,551,000 | 345,478,000 | 277,385,000 | 219,720,000 | (125,758,000) |
| LAC+USC MEDICAL CENTER ENTERPRISE FUND | 543,365,979.32 | 511,897,000 | 562,681,000 | 508,875,000 | 482,143,000 | (80,538,000) |
| OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND | 171,357,000.00 | 165,844,000 | 198,847,000 | 180,259,000 | 151,149,000 | (47,698,000) |
| RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND | 67,809,000.00 | 138,942,000 | 181,707,000 | 186,309,000 | 170,609,000 | (11,098,000) |
| TOTAL OTHER FINANCING SOURCES | \$ 2,526,854,305.18 | \$ 2,213,584,000 | \$ 2,587,207,000 | \$ 2,426,383,000 | \$ 2,311,923,000 | \$ (275,284,000) |
| TOTAL REVENUE | \$27,580,220,821.68 | \$ 28,166,047,000 | \$ 29,174,430,000 | \$ 29,246,994,000 | \$ 28,801,528,000 | \$ (372,902,000) |

SPECIAL REVENUE FUNDS

FINANCING USES COMPARISON

| FUND NAME | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|---|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING USES | | | | | | |
| AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND | \$ 127,935.40 | \$ 134,000 | \$ 152,000 | \$ 143,000 | \$ 143,000 | \$ (9,000) |
| AIR QUALITY IMPROVEMENT FUND | 2,350,884.60 | 2,826,000 | 5,803,000 | 5,435,000 | 5,435,000 | (368,000) |
| ASSET DEVELOPMENT IMPLEMENTATION FUND | 0.00 | 984,000 | 52,384,000 | 52,169,000 | 52,169,000 | (215,000) |
| CABLE TV FRANCHISE FUND | 3,727,673.76 | 4,310,000 | 17,957,000 | 17,247,000 | 17,247,000 | (710,000) |
| CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND | 1,718,219.33 | 3,453,000 | 10,062,000 | 7,557,000 | 7,557,000 | (2,505,000) |
| CIVIC ART SPECIAL FUND | 3,811,294.84 | 2,318,000 | 3,215,000 | 1,383,000 | 1,383,000 | (1,832,000) |
| CIVIC CENTER EMPLOYEE PARKING FUND | 6,745,227.61 | 7,291,000 | 7,507,000 | 7,310,000 | 7,310,000 | (197,000) |
| CONSUMER PROTECTION SETTLEMENT FUND | 96,122,120.88 | 45,930,000 | 45,930,000 | 28,142,000 | 28,142,000 | (17,788,000) |
| COURTHOUSE CONSTRUCTION FUND | 14,974,489.40 | 15,178,000 | 16,439,000 | 15,333,000 | 15,333,000 | (1,106,000) |
| CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND | 20,813,301.65 | 19,310,000 | 75,963,000 | 56,403,000 | 56,403,000 | (19,560,000) |
| DISPUTE RESOLUTION FUND | 2,894,568.04 | 2,730,000 | 3,279,000 | 2,483,000 | 2,483,000 | (796,000) |
| DISTRICT ATTORNEY - ASSET FORFEITURE FUND | 643,920.67 | 200,000 | 594,000 | 661,000 | 661,000 | 67,000 |
| DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND | 0.00 | 0 | 3,000 | 3,000 | 3,000 | 0 |
| DNA IDENTIFICATION FUND - LOCAL SHARE | 2,067,956.05 | 1,542,000 | 2,742,000 | 2,169,000 | 2,169,000 | (573,000) |
| DOMESTIC VIOLENCE PROGRAM FUND | 2,137,188.21 | 1,485,000 | 1,497,000 | 1,485,000 | 1,185,000 | (312,000) |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 1 | 458.99 | 1,000 | 4,175,000 | 4,433,000 | 4,433,000 | 258,000 |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 2 | 881,496.04 | 3,954,000 | 3,954,000 | 1,566,000 | 1,566,000 | (2,388,000) |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 3 | 599.62 | 1,000 | 28,188,000 | 29,788,000 | 29,788,000 | 1,600,000 |
| FIRE DEPARTMENT HELICOPTER A.C.O. FUND | 4,848,000.00 | 4,925,000 | 6,143,000 | 6,082,000 | 6,082,000 | (61,000) |
| FISH AND GAME PROPAGATION FUND | 19,397.00 | 59,000 | 150,000 | 114,000 | 114,000 | (36,000) |
| FORD THEATRES DEVELOPMENT FUND | 1,108,994.22 | 296,000 | 296,000 | 0 | 0 | (296,000) |
| HAZARDOUS WASTE SPECIAL FUND | 74,499.09 | 318,000 | 564,000 | 421,000 | 421,000 | (143,000) |
| HEALTH CARE SELF-INSURANCE FUND | 133,551,587.08 | 142,320,000 | 204,490,000 | 203,368,000 | 203,368,000 | (1,122,000) |
| HEALTH SERVICES - HOSPITAL SERVICES FUND | 4,460,644.00 | 3,415,000 | 5,598,000 | 4,732,000 | 2,064,000 | (3,534,000) |
| HEALTH SERVICES - PHYSICIANS SERVICES FUND | 5,829,477.11 | 4,922,000 | 7,056,000 | 6,553,000 | 2,080,000 | (4,976,000) |
| HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND | 124,855.18 | 261,000 | 511,000 | 397,000 | 300,000 | (211,000) |
| HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND | 444,188,208.80 | 385,059,000 | 410,190,000 | 502,623,000 | 426,747,000 | 16,557,000 |
| HS - MEASURE B - ADMINISTRATIVE/OTHER | 52,419,083.63 | 60,625,000 | 82,416,000 | 74,273,000 | 73,284,000 | (9,132,000) |

SPECIAL REVENUE FUNDS

FINANCING USES COMPARISON

| FUND NAME | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|---|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| HS - MEASURE B - HARBOR-UCLA MEDICAL CENTER | 43,782,269.32 | 55,620,000 | 55,620,000 | 55,386,000 | 55,386,000 | (234,000) |
| HS - MEASURE B - LAC+USC MEDICAL CENTER | 127,718,979.32 | 124,250,000 | 124,250,000 | 124,243,000 | 124,243,000 | (7,000) |
| HS - MEASURE B - OLIVE VIEW-UCLA MEDICAL CENTER | 37,064,000.00 | 28,893,000 | 28,893,000 | 28,893,000 | 28,893,000 | 0 |
| HS - MEASURE B - PRIVATE FACILITIES | 15,571,168.00 | 11,997,000 | 16,081,000 | 17,630,000 | 17,630,000 | 1,549,000 |
| HS - MEASURE B - PSIP | 5,300,000.00 | 8,839,000 | 8,843,000 | 5,300,000 | 5,300,000 | (3,543,000) |
| INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND | 0.00 | 0 | 260,000 | 260,000 | 260,000 | 0 |
| INFORMATION TECHNOLOGY INFRASTRUCTURE FUND | 7,253,522.92 | 14,648,000 | 26,257,000 | 11,959,000 | 11,959,000 | (14,298,000) |
| LA COUNTY LIBRARY | 161,727,774.70 | 159,234,000 | 215,832,000 | 208,322,000 | 204,425,000 | (11,407,000) |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #1 | 434.00 | 0 | 1,854,000 | 1,997,000 | 1,997,000 | 143,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #2 | 0.00 | 0 | 312,000 | 313,000 | 313,000 | 1,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #3 | 350,242.06 | 0 | 496,000 | 647,000 | 647,000 | 151,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #4 | 0.00 | 0 | 489,000 | 623,000 | 623,000 | 134,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #5 | 0.00 | 0 | 3,111,000 | 3,258,000 | 3,258,000 | 147,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #6 | 350,000.00 | 0 | 1,322,000 | 1,268,000 | 1,268,000 | (54,000) |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #7 | 0.00 | 0 | 138,000 | 138,000 | 138,000 | 0 |
| LINKAGES SUPPORT PROGRAM FUND | 1,042,000.00 | 1,051,000 | 1,177,000 | 928,000 | 928,000 | (249,000) |
| MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND | 0.00 | 16,300,000 | 22,768,000 | 17,504,000 | 17,504,000 | (5,264,000) |
| MENTAL HEALTH SERVICES ACT (MHSA) FUND | 878,110,538.47 | 1,113,704,000 | 1,256,847,000 | 1,070,381,000 | 1,070,381,000 | (186,466,000) |
| MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND | 0.00 | 0 | 697,000 | 712,000 | 712,000 | 15,000 |
| MOTOR VEHICLES A.C.O. FUND | 161,316.64 | 53,000 | 672,000 | 744,000 | 744,000 | 72,000 |
| PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS | 1,807,683.30 | 1,589,000 | 3,120,000 | 2,639,000 | 2,639,000 | (481,000) |
| PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND | 2,890,277.83 | 2,319,000 | 20,644,000 | 18,628,000 | 18,628,000 | (2,016,000) |
| PARKS AND RECREATION - GOLF COURSE OPERATING FUND | 8,110,341.06 | 8,506,000 | 9,514,000 | 9,331,000 | 9,331,000 | (183,000) |
| PARKS AND RECREATION - OAK FOREST MITIGATION FUND | 0.00 | 0 | 660,000 | 665,000 | 665,000 | 5,000 |
| PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND | 146,857.19 | 205,000 | 1,055,000 | 860,000 | 860,000 | (195,000) |
| PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND | 955,084.97 | 858,000 | 4,556,000 | 4,385,000 | 4,385,000 | (171,000) |
| PARKS AND RECREATION - RECREATION FUND | 1,568,649.65 | 600,000 | 4,426,000 | 1,969,000 | 1,969,000 | (2,457,000) |
| PARKS AND RECREATION - TESORO ADOBE PARK FUND | 156,085.66 | 80,000 | 354,000 | 273,000 | 273,000 | (81,000) |
| PH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND | 514,843.18 | 475,000 | 509,000 | 530,000 | 390,000 | (119,000) |
| PH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND | 281,518.10 | 107,000 | 300,000 | 98,000 | 98,000 | (202,000) |
| PH - ALCOHOL AND DRUG PENAL CODE FUND | 16,735.30 | 1,000 | 12,000 | 1,000 | 1,000 | (11,000) |

SPECIAL REVENUE FUNDS

FINANCING USES COMPARISON

| FUND NAME | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|---|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| PH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND | 470,873.80 | 524,000 | 562,000 | 580,000 | 430,000 | (132,000) |
| PH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND | 148,580.00 | 44,000 | 159,000 | 44,000 | 44,000 | (115,000) |
| PH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND | 1,000.00 | 2,000 | 3,000 | 1,000 | 1,000 | (2,000) |
| PH - CHILD SEAT RESTRAINT LOANER FUND | 51,678.59 | 0 | 154,000 | 158,000 | 146,000 | (8,000) |
| PH - DRUG ABUSE EDUCATION AND PREVENTION FUND | 5,266.24 | 3,000 | 6,000 | 3,000 | 3,000 | (3,000) |
| PH - LEAD PAINT SETTLEMENT FUND | 12,409,500.00 | 19,726,000 | 20,746,000 | 19,855,000 | 19,855,000 | (891,000) |
| PH - SOCAL GAS SETTLEMENT FUND | 848,662.01 | 2,000,000 | 26,719,000 | 25,117,000 | 25,038,000 | (1,681,000) |
| PH - STATHAM AIDS EDUCATION FUND | 99.21 | 0 | 0 | 2,000 | 1,000 | 1,000 |
| PH - STATHAM FUND | 698,649.80 | 645,000 | 794,000 | 639,000 | 589,000 | (205,000) |
| PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD | 65,563,402.11 | 82,105,000 | 167,855,000 | 122,250,000 | 122,250,000 | (45,605,000) |
| PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND | 27,737,838.15 | 47,500,000 | 99,370,000 | 95,034,000 | 95,034,000 | (4,336,000) |
| PRODUCTIVITY INVESTMENT FUND | 2,820,015.06 | 7,397,000 | 12,346,000 | 9,126,000 | 5,126,000 | (7,220,000) |
| PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND | 1,477,556.87 | 1,780,000 | 1,872,000 | 1,976,000 | 1,976,000 | 104,000 |
| PUBLIC WORKS - MEASURE M LOCAL RETURN FUND | 3,269,230.50 | 14,092,000 | 42,910,000 | 46,191,000 | 46,191,000 | 3,281,000 |
| PUBLIC WORKS - MEASURE R LOCAL RETURN FUND | 18,812,085.77 | 15,739,000 | 64,357,000 | 59,237,000 | 59,237,000 | (5,120,000) |
| PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND | 148,545.43 | 109,000 | 740,000 | 763,000 | 763,000 | 23,000 |
| PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND | 21,761,074.12 | 55,804,000 | 95,522,000 | 71,467,000 | 71,467,000 | (24,055,000) |
| PUBLIC WORKS - ROAD FUND | 319,691,103.39 | 341,119,000 | 392,850,000 | 373,544,000 | 371,544,000 | (21,306,000) |
| PUBLIC WORKS - SATIVA WATER SYSTEM FUND | 4,499,266.17 | 6,785,000 | 8,378,000 | 4,956,000 | 4,956,000 | (3,422,000) |
| PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND | 30,682,203.55 | 51,028,000 | 56,110,000 | 48,128,000 | 48,128,000 | (7,982,000) |
| PUBLIC WORKS - TRANSIT OPERATIONS FUND | 31,763,526.63 | 29,027,000 | 32,290,000 | 41,723,000 | 41,723,000 | 9,433,000 |
| REGISTRAR-RECORDER - MICROGRAPHICS FUND | 889,489.23 | 1,271,000 | 3,473,000 | 4,278,000 | 4,278,000 | 805,000 |
| REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND | 4,540,000.00 | 5,731,000 | 16,199,000 | 18,645,000 | 18,645,000 | 2,446,000 |
| REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND | 2,160,000.00 | 2,299,000 | 2,769,000 | 1,677,000 | 1,677,000 | (1,092,000) |
| REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND | 3,551,000.00 | 1,709,000 | 2,201,000 | 1,699,000 | 1,699,000 | (502,000) |
| REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND | 999,157.15 | 1,042,000 | 8,096,000 | 8,048,000 | 8,048,000 | (48,000) |
| SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND | 13,079,247.48 | 13,728,000 | 86,365,000 | 81,997,000 | 81,997,000 | (4,368,000) |
| SHERIFF - AUTOMATION FUND | 5,104,791.55 | 6,488,000 | 33,285,000 | 30,167,000 | 30,167,000 | (3,118,000) |
| SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND | 1,400,000.00 | 1,000,000 | 1,708,000 | 1,708,000 | 1,708,000 | 0 |
| SHERIFF - INMATE WELFARE FUND | 33,527,662.50 | 39,025,000 | 42,414,000 | 44,831,000 | 44,831,000 | 2,417,000 |
| SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND | 1,812,454.32 | 1,896,000 | 20,636,000 | 16,740,000 | 16,740,000 | (3,896,000) |

SPECIAL REVENUE FUNDS

FINANCING USES COMPARISON

| FUND NAME | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|---|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| SHERIFF - PROCESSING FEE FUND | 4,388,971.22 | 5,676,000 | 7,797,000 | 4,447,000 | 4,447,000 | (3,350,000) |
| SHERIFF - SPECIAL TRAINING FUND | 1,159,023.93 | 1,536,000 | 12,987,000 | 14,716,000 | 14,716,000 | 1,729,000 |
| SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND | 14,748,572.14 | 19,027,000 | 38,081,000 | 35,784,000 | 35,784,000 | (2,297,000) |
| SMALL CLAIMS ADVISOR PROGRAM FUND | 455,013.42 | 374,000 | 674,000 | 550,000 | 550,000 | (124,000) |
| TOTAL FINANCING USES | \$2,731,197,943.21 | \$3,039,407,000 | \$4,108,755,000 | \$3,808,239,000 | \$ 3,713,507,000 | \$ (395,248,000) |

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <u>PROPERTY TAXES</u> | | | | | | |
| PROP TAXES - CURRENT - SECURED | | | | | | |
| LA COUNTY LIBRARY | \$ 81,536,730.25 | \$ 82,971,000 | \$ 83,480,000 | \$ 85,635,000 | \$ 86,293,000 | \$ 2,813,000 |
| PROP TAXES - CURRENT - UNSECURED | | | | | | |
| LA COUNTY LIBRARY | 2,376,184.44 | 2,377,000 | 2,377,000 | 2,442,000 | 2,462,000 | 85,000 |
| PROP TAXES - PRIOR - SECURED | | | | | | |
| LA COUNTY LIBRARY | (735,792.41) | 313,000 | 313,000 | 313,000 | 313,000 | 0 |
| PROP TAXES - PRIOR - UNSECURED | | | | | | |
| LA COUNTY LIBRARY | 29,626.84 | 30,000 | 30,000 | 31,000 | 31,000 | 1,000 |
| SUPPLEMENTAL PROP TAXES - CURRENT | | | | | | |
| LA COUNTY LIBRARY | 2,052,570.65 | 2,052,000 | 2,052,000 | 2,108,000 | 2,126,000 | 74,000 |
| SUPPLEMENTAL PROP TAXES- PRIOR | | | | | | |
| LA COUNTY LIBRARY | 136,892.27 | 137,000 | 137,000 | 141,000 | 142,000 | 5,000 |
| PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH | | | | | | |
| LA COUNTY LIBRARY | 3,955,750.93 | 3,957,000 | 3,957,000 | 4,060,000 | 4,092,000 | 135,000 |
| TOTAL PROPERTY TAXES | \$ 89,351,962.97 | \$ 91,837,000 | \$ 92,346,000 | \$ 94,730,000 | \$ 95,459,000 | \$ 3,113,000 |
| <u>OTHER TAXES</u> | | | | | | |
| SALES & USE TAXES | | | | | | |
| PW - TRANSIT OPERATIONS FUND | \$ 20,483,113.77 | \$ 18,867,000 | \$ 16,240,000 | \$ 19,339,000 | \$ 19,339,000 | \$ 3,099,000 |
| VOTER APPROVED SPECIAL TAXES | | | | | | |
| HS - MEASURE B SPECIAL TAX FUND | 277,431,532.13 | 278,836,000 | 278,836,000 | 279,030,000 | 278,694,000 | (142,000) |
| LA COUNTY LIBRARY | 12,532,397.34 | 12,585,000 | 12,585,000 | 12,585,000 | 12,585,000 | 0 |
| TRANSPORTATION TAX | | | | | | |
| PW - ARTICLE 3 - BIKEWAY FUND | 1,509,488.00 | 1,509,000 | 1,127,000 | 1,500,000 | 1,500,000 | 373,000 |
| PW - MEASURE M LOCAL RETURN FUND | 14,326,448.26 | 13,302,000 | 11,279,000 | 13,302,000 | 13,302,000 | 2,023,000 |
| PW - MEASURE R LOCAL RETURN FUND | 12,724,860.76 | 11,737,000 | 9,899,000 | 11,737,000 | 11,737,000 | 1,838,000 |

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| PW - PROPOSITION C LOCAL RETURN FUND | 16,990,790.44 | 15,650,000 | 13,217,000 | 15,650,000 | 15,650,000 | 2,433,000 |
| PW - ROAD FUND | 5,792,635.00 | 4,477,000 | 4,345,000 | 4,477,000 | 4,477,000 | 132,000 |
| MEASURE H - HOMELESS & HOUSING | | | | | | |
| HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND | 371,577,726.75 | 365,491,000 | 339,179,000 | 451,180,000 | 375,304,000 | 36,125,000 |
| TOTAL OTHER TAXES | \$ 733,368,992.45 | \$ 722,454,000 | \$ 686,707,000 | \$ 808,800,000 | \$ 732,588,000 | \$ 45,881,000 |
| <u>LICENSES PERMITS & FRANCHISES</u> | | | | | | |
| BUSINESS LICENSES | | | | | | |
| P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS | \$ 6,394.20 | \$ 18,000 | \$ 18,000 | \$ 8,000 | \$ 8,000 | \$ (10,000) |
| PW - ROAD FUND | (55,550.63) | 0 | 0 | 0 | 0 | 0 |
| CONSTRUCTION PERMITS | | | | | | |
| ASSET DEVELOPMENT IMPLEMENTATION FUND | 570,020.00 | 14,000 | 48,000 | 0 | 0 | (48,000) |
| PW - ROAD FUND | 5,598,968.45 | 4,997,000 | 5,404,000 | 5,096,000 | 5,096,000 | (308,000) |
| ROAD PRIVILEGES & PERMITS | | | | | | |
| PW - ROAD FUND | 247,166.00 | 252,000 | 256,000 | 257,000 | 257,000 | 1,000 |
| FRANCHISES | | | | | | |
| CABLE TV FRANCHISE FUND | 3,365,607.99 | 3,200,000 | 3,200,000 | 3,200,000 | 3,200,000 | 0 |
| PW - SOLID WASTE MANAGEMENT FUND | 11,231,818.25 | 10,578,000 | 10,350,000 | 10,615,000 | 10,615,000 | 265,000 |
| OTHER LICENSES & PERMITS | | | | | | |
| DOMESTIC VIOLENCE PROGRAM FUND | 1,010,643.00 | 841,000 | 941,000 | 841,000 | 671,000 | (270,000) |
| PW - ROAD FUND | 541.88 | 2,000 | 2,000 | 2,000 | 2,000 | 0 |
| TOTAL LICENSES PERMITS & FRANCHISES | \$ 21,975,609.14 | \$ 19,902,000 | \$ 20,219,000 | \$ 20,019,000 | \$ 19,849,000 | \$ (370,000) |
| <u>FINES FORFEITURES & PENALTIES</u> | | | | | | |
| VEHICLE CODE FINES | | | | | | |
| LINKAGES SUPPORT PROGRAM FUND | \$ 899,956.58 | \$ 780,000 | \$ 800,000 | \$ 780,000 | \$ 780,000 | \$ (20,000) |
| PH - STATHAM FUND | 633,592.05 | 590,000 | 690,000 | 590,000 | 540,000 | (150,000) |
| OTHER COURT FINES | | | | | | |
| COURTHOUSE CONSTRUCTION FUND | 9,100,642.33 | 4,980,000 | 10,000,000 | 4,980,000 | 4,980,000 | (5,020,000) |

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| CRIMINAL JUSTICE FACILITIES TEMP CONSTN FUND | 10,103,567.33 | 5,510,000 | 11,000,000 | 5,510,000 | 5,510,000 | (5,490,000) |
| DOMESTIC VIOLENCE PROGRAM FUND | 553,213.11 | 644,000 | 556,000 | 644,000 | 514,000 | (42,000) |
| FISH AND GAME PROPAGATION FUND | 49,918.19 | 21,000 | 21,000 | 21,000 | 21,000 | 0 |
| PH - CHILD SEAT RESTRAINT LOANER FUND | 43,439.94 | 30,000 | 56,000 | 30,000 | 18,000 | (38,000) |
| FORFEITURES & PENALTIES | | | | | | |
| DNA IDENTIFICATION FUND - LOCAL SHARE | 1,630,759.29 | 964,000 | 1,860,000 | 1,860,000 | 1,860,000 | 0 |
| HAZARDOUS WASTE SPECIAL FUND | 305,333.33 | 175,000 | 175,000 | 175,000 | 175,000 | 0 |
| HS - ASSET FORFEITURE FUND | 224,518.64 | 267,000 | 230,000 | 230,000 | 230,000 | 0 |
| HS - HOSPITAL SERVICES FUND | 3,231,373.41 | 2,784,000 | 4,124,000 | 3,823,000 | 1,250,000 | (2,874,000) |
| HS - PHYSICIANS SERVICES FUND | 5,768,585.46 | 4,905,000 | 6,989,000 | 6,481,000 | 2,076,000 | (4,913,000) |
| HS - VEHICLE REPLACEMENT (EMS) FUND | 200,000.00 | 150,000 | 150,000 | 150,000 | 53,000 | (97,000) |
| PH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND | 423,041.91 | 490,000 | 484,000 | 490,000 | 350,000 | (134,000) |
| PH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND | 281,389.10 | 98,000 | 291,000 | 98,000 | 98,000 | (193,000) |
| PH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND | 440,399.33 | 520,000 | 498,000 | 520,000 | 370,000 | (128,000) |
| PH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND | 148,580.00 | 44,000 | 159,000 | 44,000 | 44,000 | (115,000) |
| PH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND | 2,438.00 | 1,000 | 2,000 | 1,000 | 1,000 | (1,000) |
| PH - DRUG ABUSE EDUCATION AND PREVENTION FUND | 3,077.56 | 3,000 | 6,000 | 3,000 | 3,000 | (3,000) |
| PH - STATHAM AIDS EDUCATION FUND | 99.21 | 1,000 | 0 | 1,000 | 0 | 0 |
| PW - SOLID WASTE MANAGEMENT FUND | (13,953.62) | 0 | 0 | 0 | 0 | 0 |
| SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND | 1,003,950.65 | 510,000 | 1,230,000 | 1,230,000 | 1,230,000 | 0 |
| SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND | 1,180,636.07 | 1,000,000 | 1,634,000 | 1,634,000 | 1,634,000 | 0 |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | | | | | | |
| HS - MEASURE B SPECIAL TAX FUND | 799,776.12 | 0 | 0 | 0 | 0 | 0 |
| LA COUNTY LIBRARY | 375,195.67 | 375,000 | 375,000 | 375,000 | 375,000 | 0 |
| PW - SOLID WASTE MANAGEMENT FUND | 8,721.48 | 5,000 | 9,000 | 9,000 | 9,000 | 0 |
| TOTAL FINES FORFEITURES & PENALTIES | \$ 37,398,251.14 | \$ 24,847,000 | \$ 41,339,000 | \$ 29,679,000 | \$ 22,121,000 | \$ (19,218,000) |
| REVENUE - USE OF MONEY & PROPERTY | | | | | | |
| INTEREST | | | | | | |
| AIR QUALITY IMPROVEMENT FUND | \$ 74,490.52 | \$ 74,000 | \$ 64,000 | \$ 74,000 | \$ 74,000 | \$ 10,000 |

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| CABLE TV FRANCHISE FUND | 241,405.41 | 100,000 | 100,000 | 100,000 | 100,000 | 0 |
| CONSUMER PROTECTION SETTLEMENT FUND | 1,906,660.01 | 0 | 0 | 0 | 0 | 0 |
| COURTHOUSE CONSTRUCTION FUND | 235,716.23 | 19,000 | 200,000 | 19,000 | 19,000 | (181,000) |
| CRIMINAL JUSTICE FACILITIES TEMP CONSTN FUND | 1,200,493.18 | 215,000 | 700,000 | 215,000 | 215,000 | (485,000) |
| DISPUTE RESOLUTION FUND | 35,365.72 | 5,000 | 5,000 | 5,000 | 5,000 | 0 |
| DNA IDENTIFICATION FUND - LOCAL SHARE | 20,351.39 | 5,000 | 34,000 | 34,000 | 34,000 | 0 |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 1 | 49,391.94 | 30,000 | 71,000 | 30,000 | 30,000 | (41,000) |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 2 | 87,857.56 | 52,000 | 69,000 | 52,000 | 52,000 | (17,000) |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 3 | 336,381.85 | 195,000 | 531,000 | 195,000 | 195,000 | (336,000) |
| FIRE DEPARTMENT HELICOPTER A.C.O. FUND | 168,074.02 | 124,000 | 124,000 | 66,000 | 66,000 | (58,000) |
| FISH AND GAME PROPAGATION FUND | 1,683.98 | 2,000 | 2,000 | 2,000 | 2,000 | 0 |
| HEALTH CARE SELF-INSURANCE FUND | 1,559,251.90 | 1,100,000 | 2,000,000 | 878,000 | 878,000 | (1,122,000) |
| HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND | 1,746,882.32 | 0 | 0 | 0 | 0 | 0 |
| HS - ASSET FORFEITURE FUND | 13,347.00 | 0 | 6,000 | 6,000 | 6,000 | 0 |
| HS - DRUG ABUSE/GANG DIVERSION FUND | 60.68 | 0 | 0 | 0 | 0 | 0 |
| HS - HOSPITAL SERVICES FUND | 66,505.10 | 25,000 | 91,000 | 115,000 | 20,000 | (71,000) |
| HS - MEASURE B SPECIAL TAX FUND | 1,849,696.93 | 711,000 | 711,000 | 776,000 | 163,000 | (548,000) |
| HS - PHYSICIANS SERVICES FUND | 52,268.64 | 17,000 | 67,000 | 72,000 | 4,000 | (63,000) |
| HS - VEHICLE REPLACEMENT (EMS) FUND | 4,885.69 | 1,000 | 5,000 | 1,000 | 1,000 | (4,000) |
| INFORMATION TECHNOLOGY INFRASTRUCTURE FUND | 340,186.47 | 350,000 | 350,000 | 350,000 | 350,000 | 0 |
| LA COUNTY LIBRARY | 1,443,276.85 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 0 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #1 | 29,818.19 | 25,000 | 20,000 | 25,000 | 25,000 | 5,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #2 | 5,111.59 | 4,000 | 8,000 | 5,000 | 5,000 | (3,000) |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #3 | 11,376.08 | 12,000 | 12,000 | 12,000 | 12,000 | 0 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #4 | 7,572.80 | 7,000 | 7,000 | 7,000 | 7,000 | 0 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #5 | 41,567.08 | 42,000 | 40,000 | 42,000 | 42,000 | 2,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #6 | 24,709.89 | 20,000 | 26,000 | 20,000 | 20,000 | (6,000) |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #7 | 2,268.31 | 1,000 | 2,000 | 1,000 | 1,000 | (1,000) |
| MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND | 0.00 | 0 | 46,000 | 0 | 0 | (46,000) |
| MENTAL HEALTH SERVICES ACT (MHSA) FUND | 19,342,479.27 | 16,411,000 | 16,411,000 | 7,117,000 | 7,117,000 | (9,294,000) |
| MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND | 11,306.11 | 10,000 | 10,000 | 10,000 | 10,000 | 0 |
| P&R - GOLF CAPITAL IMPROVEMENT FUND | 274,352.21 | 200,000 | 290,000 | 250,000 | 250,000 | (40,000) |

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| P&R - GOLF COURSE OPERATING FUND | 42,390.71 | 0 | 0 | 0 | 0 | 0 |
| P&R - OAK FOREST MITIGATION FUND | 10,657.97 | 10,000 | 10,000 | 5,000 | 5,000 | (5,000) |
| P&R - PARK IMPROVEMENT SPECIAL FUND | 65,184.57 | 55,000 | 60,000 | 46,000 | 46,000 | (14,000) |
| P&R - TESORO ADOBE PARK FUND | 4,965.42 | 2,000 | 3,000 | 3,000 | 3,000 | 0 |
| PH - LEAD PAINT SETTLEMENT FUND | 151,640.32 | 8,000 | 0 | 0 | 0 | 0 |
| PH - SOCAL GAS SETTLEMENT FUND | 455,770.48 | 199,000 | 0 | 199,000 | 120,000 | 120,000 |
| PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD | 2,881,147.95 | 0 | 0 | 0 | 0 | 0 |
| PRODUCTIVITY INVESTMENT FUND | 145,398.98 | 150,000 | 150,000 | 150,000 | 150,000 | 0 |
| PW - ARTICLE 3 - BIKEWAY FUND | 9,906.91 | 6,000 | 9,000 | 5,000 | 5,000 | (4,000) |
| PW - MEASURE M LOCAL RETURN FUND | 402,117.42 | 196,000 | 317,000 | 196,000 | 196,000 | (121,000) |
| PW - MEASURE R LOCAL RETURN FUND | 772,379.44 | 308,000 | 774,000 | 308,000 | 308,000 | (466,000) |
| PW - PROPOSITION C LOCAL RETURN FUND | 790,464.74 | 310,000 | 809,000 | 312,000 | 312,000 | (497,000) |
| PW - ROAD FUND | 2,840,710.31 | 1,095,000 | 3,729,000 | 1,398,000 | 1,398,000 | (2,331,000) |
| PW - SATIVA WATER SYSTEM FUND | 37,829.23 | 15,000 | 0 | 15,000 | 15,000 | 15,000 |
| PW - SOLID WASTE MANAGEMENT FUND | 802,263.69 | 338,000 | 883,000 | 335,000 | 335,000 | (548,000) |
| PW - TRANSIT OPERATIONS FUND | 567,859.98 | 233,000 | 870,000 | 233,000 | 233,000 | (637,000) |
| SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND | 1,344,910.75 | 450,000 | 1,200,000 | 1,200,000 | 1,200,000 | 0 |
| SHERIFF - AUTOMATION FUND | 537,290.11 | 170,000 | 100,000 | 100,000 | 100,000 | 0 |
| SHERIFF - INMATE WELFARE FUND | 365,415.32 | 61,000 | 335,000 | 335,000 | 335,000 | 0 |
| SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND | 256,698.04 | 39,000 | 200,000 | 200,000 | 200,000 | 0 |
| SHERIFF - PROCESSING FEE FUND | 88,902.28 | 26,000 | 130,000 | 130,000 | 130,000 | 0 |
| SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND | 399,062.20 | 255,000 | 255,000 | 255,000 | 255,000 | 0 |
| SMALL CLAIMS ADVISOR PROGRAM FUND | 5,929.92 | 0 | 1,000 | 1,000 | 1,000 | 0 |
| RENTS & CONCESSIONS | | | | | | |
| ASSET DEVELOPMENT IMPLEMENTATION FUND | 0.00 | 75,000 | 75,000 | 75,000 | 75,000 | 0 |
| CIVIC CENTER EMPLOYEE PARKING FUND | 5,389,502.09 | 5,479,000 | 5,282,000 | 5,644,000 | 5,644,000 | 362,000 |
| FORD THEATRES DEVELOPMENT FUND | 1,027,766.93 | 0 | 0 | 0 | 0 | 0 |
| LA COUNTY LIBRARY | 12,881.00 | 15,000 | 15,000 | 15,000 | 15,000 | 0 |
| MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND | 0.00 | 5,000 | 5,000 | 5,000 | 5,000 | 0 |
| P&R - GOLF COURSE OPERATING FUND | 8,148,926.00 | 7,810,000 | 8,437,000 | 8,528,000 | 8,528,000 | 91,000 |
| P&R - PARK IMPROVEMENT SPECIAL FUND | 726,949.17 | 600,000 | 600,000 | 536,000 | 536,000 | (64,000) |

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS | 88,907.67 | 125,000 | 125,000 | 100,000 | 100,000 | (25,000) |
| PW - OFF-ST METER & PREFERENTIAL PARKING FUND | 145,665.83 | 117,000 | 146,000 | 158,000 | 158,000 | 12,000 |
| PW - ROAD FUND | 88,171.14 | 80,000 | 81,000 | 80,000 | 80,000 | (1,000) |
| PW - TRANSIT OPERATIONS FUND | 1,255.46 | 5,000 | 5,000 | 5,000 | 5,000 | 0 |
| SHERIFF - INMATE WELFARE FUND | 21,200,931.34 | 26,381,000 | 18,704,000 | 18,704,000 | 18,704,000 | 0 |
| ROYALTIES | | | | | | |
| ASSET DEVELOPMENT IMPLEMENTATION FUND | 2,716.25 | 3,000 | 3,000 | 3,000 | 3,000 | 0 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | \$ 80,997,364.54 | \$ 65,578,000 | \$ 66,515,000 | \$ 50,958,000 | \$ 50,103,000 | \$ (16,412,000) |
| <u>INTERGOVERNMENTAL REVENUE - STATE</u> | | | | | | |
| STATE - HIGHWAY USERS TAX | | | | | | |
| PW - ROAD FUND | \$ 264,811,356.16 | \$ 270,614,000 | \$ 270,614,000 | \$ 281,731,000 | \$ 281,731,000 | \$ 11,117,000 |
| STATE - MOTOR VEHICLE IN-LIEU TAX | | | | | | |
| SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND | 6,100,988.59 | 8,400,000 | 8,100,000 | 8,100,000 | 8,100,000 | 0 |
| SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND | 12,020,448.71 | 16,400,000 | 16,100,000 | 16,100,000 | 16,100,000 | 0 |
| STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES | | | | | | |
| P&R - OFF-HIGHWAY VEHICLE FUND | 69,829.30 | 70,000 | 130,000 | 70,000 | 70,000 | (60,000) |
| STATE - ROADS | | | | | | |
| PW - ROAD FUND | 1,050,813.00 | 1,051,000 | 1,051,000 | 1,051,000 | 1,051,000 | 0 |
| OTHER STATE - IN-LIEU TAXES | | | | | | |
| LA COUNTY LIBRARY | 2,391.03 | 0 | 0 | 0 | 0 | 0 |
| STATE AID - MENTAL HEALTH | | | | | | |
| MENTAL HEALTH SERVICES ACT (MHSA) FUND | 515,636,475.39 | 610,422,000 | 610,422,000 | 551,078,000 | 551,078,000 | (59,344,000) |
| STATE AID - DISASTER | | | | | | |
| PW - ROAD FUND | 457,742.35 | 0 | 0 | 0 | 0 | 0 |
| STATE - HOMEOWNERS' PROPERTY TAX RELIEF | | | | | | |
| LA COUNTY LIBRARY | 384,600.46 | 385,000 | 530,000 | 530,000 | 530,000 | 0 |

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| STATE - LAW ENFORCEMENT | | | | | | |
| PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD | 27,946,707.75 | 36,500,000 | 36,500,000 | 36,500,000 | 36,500,000 | 0 |
| STATE - OTHER | | | | | | |
| LA COUNTY LIBRARY | 34,700.00 | 290,000 | 10,000 | 10,000 | 10,000 | 0 |
| P&R - OFF-HIGHWAY VEHICLE FUND | 56,368.81 | 0 | 0 | 0 | 0 | 0 |
| PW - MEASURE M LOCAL RETURN FUND | 2,332.68 | 0 | 0 | 250,000 | 250,000 | 250,000 |
| PW - MEASURE R LOCAL RETURN FUND | 1,050,365.14 | 229,000 | 4,872,000 | 3,737,000 | 3,737,000 | (1,135,000) |
| PW - PROPOSITION C LOCAL RETURN FUND | 725,357.56 | 321,000 | 105,000 | 429,000 | 429,000 | 324,000 |
| PW - ROAD FUND | 1,406,161.66 | 430,000 | 160,000 | 157,000 | 157,000 | (3,000) |
| PW - SATIVA WATER SYSTEM FUND | 0.00 | 2,000,000 | 3,608,000 | 2,250,000 | 2,250,000 | (1,358,000) |
| PW - SOLID WASTE MANAGEMENT FUND | 708,817.28 | 760,000 | 747,000 | 686,000 | 686,000 | (61,000) |
| SHERIFF - SPECIAL TRAINING FUND | 59,310.88 | 0 | 50,000 | 50,000 | 50,000 | 0 |
| STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118) | | | | | | |
| PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD | 9,139,336.00 | 0 | 0 | 0 | 0 | 0 |
| PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND | 83,944,738.27 | 43,164,000 | 43,164,000 | 43,164,000 | 43,164,000 | 0 |
| STATE - 1991 VLF REALIGNMENT | | | | | | |
| SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND | 2,159,679.42 | 0 | 0 | 0 | 0 | 0 |
| SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND | 4,266,177.96 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUE - STATE | \$ 932,034,698.40 | \$ 991,036,000 | \$ 996,163,000 | \$ 945,893,000 | \$ 945,893,000 | \$ (50,270,000) |

INTERGOVERNMENTAL REVENUE - FEDERAL**FEDERAL AID - DISASTER RELIEF**

| | | | | | | |
|----------------------------------|-----------------|--------------|------------|------------|------------|-----------|
| PW - MEASURE R LOCAL RETURN FUND | \$ 1,651,656.97 | \$ 1,175,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| PW - ROAD FUND | 13,738,226.76 | 7,774,000 | 13,682,000 | 17,015,000 | 17,015,000 | 3,333,000 |

FEDERAL - FOREST RESERVE REVENUE

| | | | | | | |
|----------------|------------|---------|---------|---------|---------|----------|
| PW - ROAD FUND | 710,905.10 | 711,000 | 740,000 | 711,000 | 711,000 | (29,000) |
|----------------|------------|---------|---------|---------|---------|----------|

FEDERAL - OTHER

| | | | | | | |
|--------------------------------------|--------------|---|-----------|---|---|-------------|
| PW - MEASURE R LOCAL RETURN FUND | 0.00 | 0 | 2,310,000 | 0 | 0 | (2,310,000) |
| PW - PROPOSITION C LOCAL RETURN FUND | (237,601.75) | 0 | 0 | 0 | 0 | 0 |

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| PW - ROAD FUND | 108,925.25 | 10,000 | 0 | 0 | 0 | 0 |
| FEDERAL - ROAD PROJECTS | | | | | | |
| PW - MEASURE M LOCAL RETURN FUND | 0.00 | 230,000 | 0 | 0 | 0 | 0 |
| PW - MEASURE R LOCAL RETURN FUND | 227,438.42 | 619,000 | 5,200,000 | 5,143,000 | 5,143,000 | (57,000) |
| PW - PROPOSITION C LOCAL RETURN FUND | 1,199,669.60 | 1,527,000 | 6,563,000 | 10,061,000 | 10,061,000 | 3,498,000 |
| PW - ROAD FUND | 12,439,176.27 | 9,576,000 | 22,749,000 | 10,468,000 | 10,468,000 | (12,281,000) |
| FEDERAL - GRANTS | | | | | | |
| LA COUNTY LIBRARY | 34,521.00 | 0 | 0 | 0 | 0 | 0 |
| FEDERAL - COVID-19 | | | | | | |
| CABLE TV FRANCHISE FUND | 909,141.54 | 300,000 | 0 | 0 | 0 | 0 |
| LA COUNTY LIBRARY | 5,545,586.26 | (1,500,000) | 0 | 0 | 0 | 0 |
| PW - MEASURE M LOCAL RETURN FUND | 6,954.06 | 0 | 0 | 0 | 0 | 0 |
| PW - ROAD FUND | 257,609.14 | 406,000 | 0 | 0 | 0 | 0 |
| PW - SOLID WASTE MANAGEMENT FUND | 139,155.34 | 32,000 | 0 | 0 | 0 | 0 |
| PW - TRANSIT OPERATIONS FUND | 680.13 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL | \$ 36,732,044.09 | \$ 20,860,000 | \$ 51,244,000 | \$ 43,398,000 | \$ 43,398,000 | \$ (7,846,000) |
| <u>INTERGOVERNMENTAL REVENUE - OTHER</u> | | | | | | |
| OTHER GOVERNMENTAL AGENCIES | | | | | | |
| AIR QUALITY IMPROVEMENT FUND | \$ 1,918,535.06 | \$ 2,417,000 | \$ 1,369,000 | \$ 1,326,000 | \$ 1,326,000 | \$ (43,000) |
| LA COUNTY LIBRARY | 160,000.00 | 130,000 | 130,000 | 130,000 | 130,000 | 0 |
| P&R - GOLF COURSE OPERATING FUND | 48,543.00 | 0 | 0 | 0 | 0 | 0 |
| PW - MEASURE R LOCAL RETURN FUND | 2,854.44 | 0 | 0 | 0 | 0 | 0 |
| PW - PROPOSITION C LOCAL RETURN FUND | 129,011.00 | 0 | 150,000 | 0 | 0 | (150,000) |
| PW - ROAD FUND | 1,616,902.59 | 68,000 | 800,000 | 100,000 | 100,000 | (700,000) |
| PW - SOLID WASTE MANAGEMENT FUND | 119,105.61 | 200,000 | 200,000 | 200,000 | 200,000 | 0 |
| PW - TRANSIT OPERATIONS FUND | 452,734.81 | 420,000 | 420,000 | 420,000 | 420,000 | 0 |
| REDEVELOPMENT / HOUSING | | | | | | |
| LA COUNTY LIBRARY | 231,186.96 | 0 | 0 | 0 | 0 | 0 |

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| METROPOLITAN TRANSIT AUTHORITY | | | | | | |
| PW - MEASURE M LOCAL RETURN FUND | 0.00 | 0 | 0 | 1,493,000 | 1,493,000 | 1,493,000 |
| PW - MEASURE R LOCAL RETURN FUND | 0.00 | 72,000 | 2,515,000 | 994,000 | 994,000 | (1,521,000) |
| PW - PROPOSITION C LOCAL RETURN FUND | 5,491,788.80 | 6,946,000 | 32,080,000 | 29,093,000 | 29,093,000 | (2,987,000) |
| PW - ROAD FUND | 470,236.61 | 0 | 225,000 | 0 | 0 | (225,000) |
| PW - TRANSIT OPERATIONS FUND | 1,742,475.00 | 800,000 | 641,000 | 1,600,000 | 1,600,000 | 959,000 |
| COMMUNITY DEVELOPMENT COMMISSION | | | | | | |
| PW - MEASURE R LOCAL RETURN FUND | 8,655.18 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUE - OTHER | \$ 12,392,029.06 | \$ 11,053,000 | \$ 38,530,000 | \$ 35,356,000 | \$ 35,356,000 | \$ (3,174,000) |
| <u>CHARGES FOR SERVICES</u> | | | | | | |
| ELECTION SERVICES | | | | | | |
| LA COUNTY LIBRARY | \$ 36.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| PLANNING & ENGINEERING SERVICES | | | | | | |
| PW - ROAD FUND | 5,084,943.33 | 6,061,000 | 4,087,000 | 5,290,000 | 5,290,000 | 1,203,000 |
| AGRICULTURAL SERVICES | | | | | | |
| AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND | 125,000.00 | 125,000 | 125,000 | 125,000 | 125,000 | 0 |
| CIVIL PROCESS SERVICES | | | | | | |
| SHERIFF - AUTOMATION FUND | 3,243,723.37 | 3,200,000 | 3,700,000 | 3,700,000 | 3,700,000 | 0 |
| COURT FEES & COSTS | | | | | | |
| DISPUTE RESOLUTION FUND | 2,538,980.84 | 2,129,000 | 2,500,000 | 2,300,000 | 2,300,000 | (200,000) |
| LA COUNTY LIBRARY | 85.44 | 0 | 0 | 0 | 0 | 0 |
| SMALL CLAIMS ADVISOR PROGRAM FUND | 465,796.31 | 250,000 | 549,000 | 549,000 | 549,000 | 0 |
| LAW ENFORCEMENT SERVICES | | | | | | |
| PW - TRANSIT OPERATIONS FUND | 51,400.00 | 50,000 | 50,000 | 50,000 | 50,000 | 0 |
| SHERIFF - PROCESSING FEE FUND | 3,954,200.62 | 2,300,000 | 4,000,000 | 4,000,000 | 4,000,000 | 0 |
| RECORDING FEES | | | | | | |
| CHILD ABUSE AND NEGLECT PREVENTION PROG FUND | 2,564,136.00 | 1,900,000 | 2,900,000 | 1,900,000 | 1,900,000 | (1,000,000) |

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| RR - MICROGRAPHICS FUND | 1,564,291.00 | 1,510,000 | 1,500,000 | 2,066,000 | 2,066,000 | 566,000 |
| RR - MODERNIZATION AND IMPROVEMENT FUND | 9,471,672.00 | 9,454,000 | 9,261,000 | 7,984,000 | 7,984,000 | (1,277,000) |
| RR - MULTI-COUNTY E-RECORDING PROJECT FUND | 1,595,663.43 | 1,534,000 | 1,540,000 | 1,213,000 | 1,213,000 | (327,000) |
| RR - SOCIAL SECURITY TRUNCATION FUND | 1,596,486.00 | 1,534,000 | 1,540,000 | 1,213,000 | 1,213,000 | (327,000) |
| RR - VITALS AND HEALTH STATISTICS FUND | 1,178,415.30 | 1,128,000 | 1,222,000 | 1,088,000 | 1,088,000 | (134,000) |
| ROAD & STREET SERVICES | | | | | | |
| PW - PROPOSITION C LOCAL RETURN FUND | 121,136.80 | 3,100,000 | 0 | 0 | 0 | 0 |
| PW - ROAD FUND | 1,350,821.83 | 812,000 | 0 | 0 | 0 | 0 |
| PW - TRANSIT OPERATIONS FUND | 15,759.11 | 15,000 | 15,000 | 15,000 | 15,000 | 0 |
| HEALTH FEES | | | | | | |
| PH - ALCOHOL AND DRUG PENAL CODE FUND | 11,097.59 | 1,000 | 12,000 | 1,000 | 1,000 | (11,000) |
| SANITATION SERVICES | | | | | | |
| PW - SOLID WASTE MANAGEMENT FUND | 22,551,193.79 | 20,271,000 | 22,985,000 | 22,471,000 | 22,471,000 | (514,000) |
| INSTITUTIONAL CARE & SERVICES | | | | | | |
| PW - ROAD FUND | (163.00) | 0 | 0 | 0 | 0 | 0 |
| SHERIFF - INMATE WELFARE FUND | 0.00 | 0 | 60,000 | 60,000 | 60,000 | 0 |
| LIBRARY SERVICES | | | | | | |
| LA COUNTY LIBRARY | 702,682.42 | 5,134,000 | 5,134,000 | 1,038,000 | 1,038,000 | (4,096,000) |
| PARK & RECREATION SERVICES | | | | | | |
| P&R - GOLF CAPITAL IMPROVEMENT FUND | 2,663,416.92 | 1,890,000 | 3,747,000 | 2,000,000 | 2,000,000 | (1,747,000) |
| P&R - RECREATION FUND | 393.00 | 0 | 0 | 0 | 0 | 0 |
| P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS | 916,550.26 | 1,100,000 | 1,100,000 | 996,000 | 996,000 | (104,000) |
| P&R - TESORO ADOBE PARK FUND | 2,725.00 | 0 | 3,000 | 0 | 0 | (3,000) |
| CHARGES FOR SERVICES - OTHER | | | | | | |
| ASSET DEVELOPMENT IMPLEMENTATION FUND | 479,643.36 | 350,000 | 350,000 | 350,000 | 350,000 | 0 |
| CIVIC CENTER EMPLOYEE PARKING FUND | 0.00 | 0 | 180,000 | 180,000 | 180,000 | 0 |
| DISPUTE RESOLUTION FUND | 0.03 | 0 | 0 | 0 | 0 | 0 |
| FORD THEATRES DEVELOPMENT FUND | 121,625.00 | 0 | 0 | 0 | 0 | 0 |
| HEALTH CARE SELF-INSURANCE FUND | 42,375,804.00 | 42,821,000 | 44,424,000 | 45,830,000 | 45,830,000 | 1,406,000 |

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| HS - HOSPITAL SERVICES FUND | 0.00 | 17,000 | 0 | 0 | 0 | 0 |
| LA COUNTY LIBRARY | 5,069,468.78 | 860,000 | 1,215,000 | 1,215,000 | 1,215,000 | 0 |
| P&R - GOLF CAPITAL IMPROVEMENT FUND | (3,061.00) | 0 | 0 | 0 | 0 | 0 |
| P&R - RECREATION FUND | 300.00 | 0 | 0 | 0 | 0 | 0 |
| P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS | 1,800.00 | 4,000 | 4,000 | 1,000 | 1,000 | (3,000) |
| P&R - TESORO ADOBE PARK FUND | 118,670.00 | 65,000 | 129,000 | 64,000 | 64,000 | (65,000) |
| PW - OFF-ST METER & PREFERENTIAL PARKING FUND | 15,605.00 | 10,000 | 22,000 | 15,000 | 15,000 | (7,000) |
| PW - PROPOSITION C LOCAL RETURN FUND | 819,007.94 | 309,000 | 459,000 | 300,000 | 300,000 | (159,000) |
| PW - ROAD FUND | 3,446,122.56 | 5,591,000 | 4,636,000 | 5,538,000 | 3,538,000 | (1,098,000) |
| PW - SATIVA WATER SYSTEM FUND | 1,244,675.52 | 1,314,000 | 1,314,000 | 1,314,000 | 1,314,000 | 0 |
| PW - SOLID WASTE MANAGEMENT FUND | 907,258.64 | 1,607,000 | 1,006,000 | 1,387,000 | 1,387,000 | 381,000 |
| PW - TRANSIT OPERATIONS FUND | 683,390.11 | 105,000 | 206,000 | 555,000 | 555,000 | 349,000 |
| SMALL CLAIMS ADVISOR PROGRAM FUND | (46,547.24) | 0 | 0 | 0 | 0 | 0 |
| SPECIAL ASSESSMENTS | | | | | | |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 1 | 494,668.72 | 270,000 | 270,000 | 270,000 | 270,000 | 0 |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 2 | 1,693,536.19 | 867,000 | 850,000 | 797,000 | 797,000 | (53,000) |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 3 | 907,887.11 | 1,572,000 | 698,000 | 868,000 | 868,000 | 170,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #1 | 22,287.00 | 61,000 | 28,000 | 80,000 | 80,000 | 52,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #3 | 11,812.00 | 127,000 | 20,000 | 32,000 | 32,000 | 12,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #4 | 17,406.00 | 113,000 | 24,000 | 38,000 | 38,000 | 14,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #5 | 397,874.00 | 248,000 | 305,000 | 160,000 | 160,000 | (145,000) |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #6 | 94,769.00 | 0 | 68,000 | 0 | 0 | (68,000) |
| CONTRACT CITIES SERVICES COST RECOVERY | | | | | | |
| PW - OFF-ST METER & PREFERENTIAL PARKING FUND | 64.77 | 0 | 0 | 0 | 0 | 0 |
| PW - ROAD FUND | 6,367,963.60 | 6,742,000 | 7,109,000 | 7,736,000 | 7,736,000 | 627,000 |
| TOTAL CHARGES FOR SERVICES | \$ 127,012,474.45 | \$ 126,551,000 | \$ 129,347,000 | \$ 124,789,000 | \$ 122,789,000 | \$ (6,558,000) |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| OTHER SALES | | | | | | |
| LA COUNTY LIBRARY | \$ 1,998.56 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 0 |

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| PW - ROAD FUND | 6,176.87 | 0 | 0 | 0 | 0 | 0 |
| SHERIFF - INMATE WELFARE FUND | (358,958.15) | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS | | | | | | |
| CABLE TV FRANCHISE FUND | 2,962.50 | 0 | 0 | 0 | 0 | 0 |
| CHILD ABUSE AND NEGLECT PREVENTION PROG FUND | 42,107.41 | 53,000 | 58,000 | 53,000 | 53,000 | (5,000) |
| CIVIC ART SPECIAL FUND | 3,041,528.00 | 759,000 | 560,000 | 0 | 0 | (560,000) |
| DISPUTE RESOLUTION FUND | 1,517.69 | 0 | 0 | 0 | 0 | 0 |
| FORD THEATRES DEVELOPMENT FUND | 135,486.20 | 0 | 0 | 0 | 0 | 0 |
| HEALTH CARE SELF-INSURANCE FUND | 100,800,055.32 | 98,399,000 | 103,657,000 | 102,251,000 | 102,251,000 | (1,406,000) |
| HS - HOSPITAL SERVICES FUND | 34,542.94 | 0 | 0 | 0 | 0 | 0 |
| HS - MEASURE B SPECIAL TAX FUND | 115,452.34 | 40,000 | 40,000 | 40,000 | 0 | (40,000) |
| LA COUNTY LIBRARY | 2,321,987.38 | 843,000 | 580,000 | 564,000 | 564,000 | (16,000) |
| LINKAGES SUPPORT PROGRAM FUND | 17,779.20 | 0 | 0 | 0 | 0 | 0 |
| P&R - GOLF COURSE OPERATING FUND | 22,471.35 | 2,000 | 30,000 | 2,000 | 2,000 | (28,000) |
| P&R - RECREATION FUND | 1,514,912.51 | 300,000 | 2,657,000 | 500,000 | 500,000 | (2,157,000) |
| P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS | 598.85 | 10,000 | 10,000 | 3,000 | 3,000 | (7,000) |
| P&R - TESORO ADOBE PARK FUND | 36.20 | 0 | 0 | 0 | 0 | 0 |
| PRODUCTIVITY INVESTMENT FUND | 45,275.00 | 0 | 25,000 | 25,000 | 25,000 | 0 |
| PW - MEASURE R LOCAL RETURN FUND | (6,601.18) | 0 | 0 | 0 | 0 | 0 |
| PW - PROPOSITION C LOCAL RETURN FUND | (11,327.96) | 0 | 0 | 0 | 0 | 0 |
| PW - ROAD FUND | 141,725.72 | 167,000 | 214,000 | 167,000 | 167,000 | (47,000) |
| PW - SOLID WASTE MANAGEMENT FUND | (15,246.52) | 0 | 0 | 0 | 0 | 0 |
| PW - TRANSIT OPERATIONS FUND | 100,467.84 | 205,000 | 5,000 | 55,000 | 55,000 | 50,000 |
| SHERIFF - INMATE WELFARE FUND | 15,052,404.98 | 15,000,000 | 7,500,000 | 7,500,000 | 7,500,000 | 0 |
| SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND | 2,647,923.47 | 1,400,000 | 5,000,000 | 1,400,000 | 1,400,000 | (3,600,000) |
| SHERIFF - SPECIAL TRAINING FUND | 4,326,530.27 | 3,265,000 | 1,830,000 | 1,830,000 | 1,830,000 | 0 |
| SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND | 675.00 | 30,000 | 30,000 | 30,000 | 30,000 | 0 |
| MISCELLANEOUS/CAPITAL PROJECTS | | | | | | |
| PW - ROAD FUND | 0.00 | 460,000 | 460,000 | 0 | 0 | (460,000) |
| SETTLEMENTS | | | | | | |
| CONSUMER PROTECTION SETTLEMENT FUND | 1,501,406.72 | 0 | 0 | 0 | 0 | 0 |

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| PH - LEAD PAINT SETTLEMENT FUND | 21,004,449.98 | 11,827,000 | 12,000,000 | 19,000,000 | 19,000,000 | 7,000,000 |
| PW - ROAD FUND | 6,885.51 | 7,000 | 7,000 | 7,000 | 7,000 | 0 |
| TOTAL MISCELLANEOUS REVENUE | \$ 152,495,224.00 | \$ 132,787,000 | \$ 134,683,000 | \$ 133,447,000 | \$ 133,407,000 | \$ (1,276,000) |
| OTHER FINANCING SOURCES | | | | | | |
| SALE OF CAPITAL ASSETS | | | | | | |
| ASSET DEVELOPMENT IMPLEMENTATION FUND | \$ 214,571.32 | \$ 230,000 | \$ 220,000 | \$ 220,000 | \$ 220,000 | \$ 0 |
| LA COUNTY LIBRARY | 4,675.00 | 13,000 | 13,000 | 13,000 | 13,000 | 0 |
| P&R - PARK IMPROVEMENT SPECIAL FUND | 18,962.45 | 22,000 | 17,000 | 5,000 | 5,000 | (12,000) |
| PW - ROAD FUND | 90,813.43 | 0 | 0 | 0 | 0 | 0 |
| PW - TRANSIT OPERATIONS FUND | 17,211.25 | 0 | 0 | 0 | 0 | 0 |
| SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND | 62,922.00 | 45,000 | 45,000 | 45,000 | 45,000 | 0 |
| TRANSFERS IN | | | | | | |
| ASSET DEVELOPMENT IMPLEMENTATION FUND | 744,267.24 | 751,000 | 751,000 | 145,000 | 145,000 | (606,000) |
| CIVIC ART SPECIAL FUND | 384,000.00 | 569,000 | 282,000 | 0 | 0 | (282,000) |
| CIVIC CENTER EMPLOYEE PARKING FUND | 1,355,725.52 | 1,812,000 | 2,045,000 | 1,486,000 | 1,486,000 | (559,000) |
| COURTHOUSE CONSTRUCTION FUND | 0.00 | 3,940,000 | 0 | 10,334,000 | 10,334,000 | 10,334,000 |
| FIRE DEPARTMENT HELICOPTER A.C.O. FUND | 4,798,000.00 | 4,798,000 | 4,798,000 | 4,798,000 | 4,798,000 | 0 |
| INFORMATION TECHNOLOGY INFRASTRUCTURE FUND | 10,000,000.00 | 10,000,000 | 10,000,000 | 0 | 0 | (10,000,000) |
| LA COUNTY LIBRARY | 45,951,560.42 | 44,923,000 | 49,530,000 | 45,872,000 | 41,246,000 | (8,284,000) |
| MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND | 11,041,527.33 | 11,242,000 | 11,681,000 | 11,521,000 | 11,521,000 | (160,000) |
| MOTOR VEHICLES A.C.O. FUND | 125,000.00 | 125,000 | 125,000 | 125,000 | 125,000 | 0 |
| P&R - GOLF COURSE OPERATING FUND | 448,000.00 | 448,000 | 448,000 | 448,000 | 448,000 | 0 |
| P&R - PARK IMPROVEMENT SPECIAL FUND | 300,000.00 | 100,000 | 100,000 | 100,000 | 100,000 | 0 |
| PRODUCTIVITY INVESTMENT FUND | 4,112,214.80 | 1,125,000 | 1,626,000 | 4,528,000 | 528,000 | (1,098,000) |
| PW - PROPOSITION C LOCAL RETURN FUND | 0.00 | 0 | 131,000 | 0 | 0 | (131,000) |
| PW - ROAD FUND | 716,718.87 | 529,000 | 1,029,000 | 0 | 0 | (1,029,000) |
| PW - SATIVA WATER SYSTEM FUND | 3,032,000.00 | 2,299,000 | 2,299,000 | 1,377,000 | 1,377,000 | (922,000) |
| TOTAL OTHER FINANCING SOURCES | \$ 83,418,169.63 | \$ 82,971,000 | \$ 85,140,000 | \$ 81,017,000 | \$ 72,391,000 | \$ (12,749,000) |
| TOTAL REVENUE | \$ 2,307,176,819.87 | \$ 2,289,876,000 | \$ 2,342,233,000 | \$ 2,368,086,000 | \$ 2,273,354,000 | \$ (68,879,000) |

CAPITAL PROJECT SPECIAL FUNDS

FINANCING USES COMPARISON

| FUND NAME | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|--|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING USES | | | | | | |
| DEL VALLE A.C.O. FUND | \$ 0.00 | \$ 0 | \$ 1,682,000 | \$ 1,683,000 | \$ 1,683,000 | \$ 1,000 |
| GAP LOAN CAPITAL PROJECT FUND | 1,381,786.26 | 340,000 | 44,110,000 | 43,420,000 | 43,420,000 | (690,000) |
| LA COUNTY LIBRARY - A.C.O. FUND | 0.00 | 20,000 | 4,041,000 | 4,071,000 | 4,071,000 | 30,000 |
| LRON-FACILITY REINVESTMENT FUND | 10,137,388.30 | 58,466,000 | 116,915,000 | 79,974,000 | 79,974,000 | (36,941,000) |
| LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND | 69,989,505.06 | 164,891,000 | 192,637,000 | 41,867,000 | 41,867,000 | (150,770,000) |
| LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND | 27,094,805.87 | 50,579,000 | 45,119,000 | 72,210,000 | 72,210,000 | 27,091,000 |
| LRON-LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT FUND | 0.00 | 33,323,000 | 0 | 10,793,000 | 10,793,000 | 10,793,000 |
| LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND | 1,298,478.45 | 4,092,000 | 4,229,000 | 0 | 0 | (4,229,000) |
| LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND | 0.00 | 12,159,000 | 8,000,000 | 11,889,000 | 11,889,000 | 3,889,000 |
| LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND | 27,045,080.73 | 62,981,000 | 66,135,000 | 30,583,000 | 30,583,000 | (35,552,000) |
| MARINA REPLACEMENT A.C.O. FUND | 3,399,811.63 | 6,345,000 | 40,753,000 | 37,508,000 | 37,508,000 | (3,245,000) |
| PARK IN-LIEU FEES A.C.O. FUND | 501,367.53 | 667,000 | 4,592,000 | 4,495,000 | 4,495,000 | (97,000) |
| TOTAL FINANCING USES | \$140,848,223.83 | \$393,863,000 | \$528,213,000 | \$338,493,000 | \$ 338,493,000 | \$ (189,720,000) |

CAPITAL PROJECT SPECIAL FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <u>REVENUE - USE OF MONEY & PROPERTY</u> | | | | | | |
| INTEREST | | | | | | |
| GAP LOAN CAPITAL PROJECT FUND | \$ 746,755.70 | \$ 200,000 | \$ 750,000 | \$ 200,000 | \$ 200,000 | \$ (550,000) |
| LA COUNTY LIBRARY - A.C.O. FUND | 66,354.21 | 50,000 | 50,000 | 50,000 | 50,000 | 0 |
| LAC+USC REPLACEMENT FUND | (156.17) | 0 | 0 | 0 | 0 | 0 |
| LRON-FACILITY REINVESTMENT CAPITAL PROGRAM | 75,901.74 | 0 | 0 | 0 | 0 | 0 |
| LRON-FACILITY REINVESTMENT FUND | 30,796.74 | 0 | 0 | 0 | 0 | 0 |
| LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT | 177,104.05 | 0 | 0 | 0 | 0 | 0 |
| LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND | (10,060.26) | 0 | 0 | 0 | 0 | 0 |
| LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT | 240,604.94 | 0 | 0 | 0 | 0 | 0 |
| LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND | (22,416.51) | 0 | 0 | 0 | 0 | 0 |
| LRON-MARTIN LUTHER KING JR CAPITAL IMPROVEMENT | 71,529.41 | 0 | 0 | 0 | 0 | 0 |
| LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND | (6,349.98) | 0 | 0 | 0 | 0 | 0 |
| LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT | 360,494.31 | 0 | 0 | 0 | 0 | 0 |
| LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND | (19,469.40) | 0 | 0 | 0 | 0 | 0 |
| MARINA REPLACEMENT A.C.O. FUND | 571,795.92 | 600,000 | 600,000 | 600,000 | 600,000 | 0 |
| PARK IN-LIEU FEES A.C.O. FUND | 68,753.82 | 64,000 | 64,000 | 70,000 | 70,000 | 6,000 |
| RENTS & CONCESSIONS | | | | | | |
| DEL VALLE A.C.O. FUND | 1,425.00 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| MARINA REPLACEMENT A.C.O. FUND | 1,360,000.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | \$ 3,713,063.52 | \$ 915,000 | \$ 1,465,000 | \$ 921,000 | \$ 921,000 | \$ (544,000) |
| <u>INTERGOVERNMENTAL REVENUE - STATE</u> | | | | | | |
| STATE - OTHER | | | | | | |
| MARINA REPLACEMENT A.C.O. FUND | \$ 64,281.60 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TOTAL INTERGOVERNMENTAL REVENUE - STATE | \$ 64,281.60 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

CAPITAL PROJECT SPECIAL FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <u>CHARGES FOR SERVICES</u> | | | | | | |
| CHARGES FOR SERVICES - OTHER | | | | | | |
| MARINA REPLACEMENT A.C.O. FUND | \$ 0.00 | \$ 3,762,000 | \$ 3,762,000 | \$ 0 | \$ 0 | \$ (3,762,000) |
| TOTAL CHARGES FOR SERVICES | \$ 0.00 | \$ 3,762,000 | \$ 3,762,000 | \$ 0 | \$ 0 | \$ (3,762,000) |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| MISCELLANEOUS | | | | | | |
| MARINA REPLACEMENT A.C.O. FUND | \$ (4,156.01) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| PARK IN-LIEU FEES A.C.O. FUND | 306,087.00 | 600,000 | 600,000 | 500,000 | 500,000 | (100,000) |
| MISCELLANEOUS/CAPITAL PROJECTS | | | | | | |
| LRON-FACILITY REINVESTMENT CAPITAL PROGRAM | 12,974,357.06 | 57,966,000 | 113,972,000 | 77,531,000 | 77,531,000 | (36,441,000) |
| LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT | 67,936,959.53 | 163,990,000 | 188,098,000 | 38,229,000 | 38,229,000 | (149,869,000) |
| LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT | 21,100,000.00 | 45,983,000 | 40,044,000 | 71,731,000 | 71,731,000 | 31,687,000 |
| LRON-LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT | 0.00 | 33,323,000 | 0 | 10,793,000 | 10,793,000 | 10,793,000 |
| LRON-MARTIN LUTHER KING JR CAPITAL IMPROVEMENT | 0.00 | 1,540,000 | 1,677,000 | 0 | 0 | (1,677,000) |
| LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT | 0.00 | 12,159,000 | 8,000,000 | 11,889,000 | 11,889,000 | 3,889,000 |
| LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT | 1,000,000.00 | 63,966,000 | 64,821,000 | 28,284,000 | 28,284,000 | (36,537,000) |
| TOTAL MISCELLANEOUS REVENUE | \$ 103,313,247.58 | \$ 379,527,000 | \$ 417,212,000 | \$ 238,957,000 | \$ 238,957,000 | \$ (178,255,000) |
| <u>OTHER FINANCING SOURCES</u> | | | | | | |
| TRANSFERS IN | | | | | | |
| MARINA REPLACEMENT A.C.O. FUND | \$ 4,000,000.00 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 0 |
| TOTAL OTHER FINANCING SOURCES | \$ 4,000,000.00 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 0 |
| TOTAL REVENUE | \$ 111,090,592.70 | \$ 386,704,000 | \$ 424,939,000 | \$ 242,378,000 | \$ 242,378,000 | \$ (182,561,000) |

SPECIAL DISTRICT FUNDS

FINANCING USES COMPARISON

| FUND NAME | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|---|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING USES | | | | | | |
| FIRE DEPARTMENT | \$1,263,864,124.75 | \$ 1,424,893,000 | \$ 1,451,595,000 | \$ 1,370,040,000 | \$ 1,370,040,000 | \$ (81,555,000) |
| PW - FLOOD CONTROL DISTRICT SUMMARY | 610,977,777.25 | 919,423,000 | 1,297,975,000 | 1,225,244,000 | 1,225,244,000 | (72,731,000) |
| PW - GARBAGE DISPOSAL DISTRICTS SUMMARY | 28,220,271.04 | 34,559,000 | 42,678,000 | 42,117,000 | 42,117,000 | (561,000) |
| PW - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY | 6,496,852.29 | 7,236,000 | 17,987,000 | 17,194,000 | 17,194,000 | (793,000) |
| PW - OTHER SPECIAL DISTRICTS SUMMARY | 4,965,043.99 | 2,818,000 | 35,862,000 | 35,639,000 | 35,639,000 | (223,000) |
| PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY | 266,091.59 | 424,000 | 2,039,000 | 2,066,000 | 2,066,000 | 27,000 |
| PW - SEWER MAINTENANCE DISTRICTS SUMMARY | 41,815,355.86 | 63,865,000 | 126,317,000 | 106,838,000 | 106,838,000 | (19,479,000) |
| PW - SPECIAL ROAD DISTRICTS SUMMARY | 7,578,622.78 | 7,455,000 | 11,215,000 | 11,350,000 | 11,350,000 | 135,000 |
| PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY | 34,742,872.96 | 55,861,000 | 101,706,000 | 77,840,000 | 77,840,000 | (23,866,000) |
| REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY | 358,722,615.80 | 580,862,000 | 626,032,000 | 404,087,000 | 404,087,000 | (221,945,000) |
| TOTAL FINANCING USES | \$2,357,649,628.31 | \$ 3,097,396,000 | \$ 3,713,406,000 | \$ 3,292,415,000 | \$ 3,292,415,000 | \$ (420,991,000) |

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| PROPERTY TAXES | | | | | | |
| PROP TAXES - CURRENT - SECURED | | | | | | |
| FIRE DEPARTMENT | \$ 775,293,972.71 | \$ 796,520,000 | \$ 802,713,000 | \$ 817,176,000 | \$ 817,176,000 | \$ 14,463,000 |
| PW - FLOOD CONTROL DISTRICT SUMMARY | 154,462,264.91 | 161,463,000 | 155,723,000 | 158,610,000 | 158,610,000 | 2,887,000 |
| PW - GARBAGE DISPOSAL DISTRICTS SUMMARY | 7,163,192.24 | 7,138,000 | 7,497,000 | 7,604,000 | 7,604,000 | 107,000 |
| PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY | 250,772.82 | 249,000 | 261,000 | 249,000 | 249,000 | (12,000) |
| PW - SPECIAL ROAD DISTRICTS SUMMARY | 6,987,805.03 | 7,075,000 | 6,825,000 | 7,075,000 | 7,075,000 | 250,000 |
| PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY | 25,478,560.21 | 26,776,000 | 26,207,000 | 26,537,000 | 26,537,000 | 330,000 |
| PROP TAXES - CURRENT - UNSECURED | | | | | | |
| FIRE DEPARTMENT | 22,846,244.91 | 23,959,000 | 23,452,000 | 22,038,000 | 22,038,000 | (1,414,000) |
| PW - FLOOD CONTROL DISTRICT SUMMARY | 4,363,692.90 | 5,175,000 | 4,798,000 | 5,175,000 | 5,175,000 | 377,000 |
| PW - GARBAGE DISPOSAL DISTRICTS SUMMARY | 182,893.34 | 230,000 | 281,000 | 277,000 | 277,000 | (4,000) |
| PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY | 10,454.41 | 11,000 | 11,000 | 11,000 | 11,000 | 0 |
| PW - SPECIAL ROAD DISTRICTS SUMMARY | 262,500.33 | 246,000 | 264,000 | 246,000 | 246,000 | (18,000) |
| PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY | 641,478.87 | 930,000 | 956,000 | 622,000 | 622,000 | (334,000) |
| PROP TAXES - PRIOR - SECURED | | | | | | |
| FIRE DEPARTMENT | (7,136,025.84) | 1,448,000 | 1,777,000 | 863,000 | 863,000 | (914,000) |
| PW - FLOOD CONTROL DISTRICT SUMMARY | (870,897.83) | 0 | 0 | 0 | 0 | 0 |
| PW - GARBAGE DISPOSAL DISTRICTS SUMMARY | (90,588.09) | 0 | 0 | 0 | 0 | 0 |
| PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY | (3,644.35) | 0 | 0 | 0 | 0 | 0 |
| PW - SPECIAL ROAD DISTRICTS SUMMARY | (104,839.90) | 0 | 0 | 0 | 0 | 0 |
| PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY | (376,224.15) | 0 | 0 | 0 | 0 | 0 |
| PROP TAXES - PRIOR - UNSECURED | | | | | | |
| FIRE DEPARTMENT | 245,095.96 | 245,000 | 360,000 | 432,000 | 432,000 | 72,000 |
| PW - FLOOD CONTROL DISTRICT SUMMARY | 83,592.50 | 0 | 0 | 0 | 0 | 0 |
| PW - GARBAGE DISPOSAL DISTRICTS SUMMARY | (15,842.45) | 0 | 0 | 0 | 0 | 0 |
| PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY | (578.84) | 0 | 0 | 0 | 0 | 0 |
| PW - SPECIAL ROAD DISTRICTS SUMMARY | (16,362.30) | 0 | 0 | 0 | 0 | 0 |

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY | (56,617.35) | 0 | 0 | 0 | 0 | 0 |
| SUPPLEMENTAL PROP TAXES - CURRENT | | | | | | |
| FIRE DEPARTMENT | 19,648,071.38 | 19,648,000 | 18,715,000 | 20,085,000 | 20,085,000 | 1,370,000 |
| PW - FLOOD CONTROL DISTRICT SUMMARY | 3,943,549.16 | 4,465,000 | 4,665,000 | 4,465,000 | 4,465,000 | (200,000) |
| PW - GARBAGE DISPOSAL DISTRICTS SUMMARY | 111,137.94 | 0 | 0 | 0 | 0 | 0 |
| PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY | 6,723.20 | 7,000 | 7,000 | 7,000 | 7,000 | 0 |
| PW - SPECIAL ROAD DISTRICTS SUMMARY | 181,973.32 | 0 | 0 | 0 | 0 | 0 |
| PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY | 574,827.39 | 577,000 | 689,000 | 577,000 | 577,000 | (112,000) |
| SUPPLEMENTAL PROP TAXES- PRIOR | | | | | | |
| FIRE DEPARTMENT | 1,299,592.76 | 1,509,000 | 1,510,000 | 1,838,000 | 1,838,000 | 328,000 |
| PW - FLOOD CONTROL DISTRICT SUMMARY | 273,184.54 | 0 | 0 | 0 | 0 | 0 |
| PW - GARBAGE DISPOSAL DISTRICTS SUMMARY | 10,498.99 | 0 | 0 | 0 | 0 | 0 |
| PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY | 398.00 | 0 | 0 | 0 | 0 | 0 |
| PW - SPECIAL ROAD DISTRICTS SUMMARY | 11,221.32 | 0 | 0 | 0 | 0 | 0 |
| PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY | 38,904.95 | 0 | 0 | 0 | 0 | 0 |
| PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH | | | | | | |
| FIRE DEPARTMENT | 44,519,091.29 | 44,519,000 | 49,711,000 | 47,873,000 | 47,873,000 | (1,838,000) |
| PW - FLOOD CONTROL DISTRICT SUMMARY | 4,489,713.44 | 4,744,000 | 6,004,000 | 4,744,000 | 4,744,000 | (1,260,000) |
| TOTAL PROPERTY TAXES | \$ 1,064,709,787.72 | \$ 1,106,934,000 | \$ 1,112,426,000 | \$ 1,126,504,000 | \$ 1,126,504,000 | \$ 14,078,000 |
| OTHER TAXES | | | | | | |
| VOTER APPROVED SPECIAL TAXES | | | | | | |
| FIRE DEPARTMENT | \$ 85,947,434.68 | \$ 86,768,000 | \$ 88,325,000 | \$ 89,346,000 | \$ 89,346,000 | \$ 1,021,000 |
| REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY | 102,299,480.14 | 100,400,000 | 100,400,000 | 102,350,000 | 102,350,000 | 1,950,000 |
| TOTAL OTHER TAXES | \$ 188,246,914.82 | \$ 187,168,000 | \$ 188,725,000 | \$ 191,696,000 | \$ 191,696,000 | \$ 2,971,000 |

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <u>LICENSES PERMITS & FRANCHISES</u> | | | | | | |
| BUSINESS LICENSES | | | | | | |
| FIRE DEPARTMENT | \$ 952,007.60 | \$ 951,000 | \$ 974,000 | \$ 980,000 | \$ 980,000 | \$ 6,000 |
| PW - FLOOD CONTROL DISTRICT SUMMARY | 691.15 | 0 | 0 | 0 | 0 | 0 |
| CONSTRUCTION PERMITS | | | | | | |
| PW - FLOOD CONTROL DISTRICT SUMMARY | 0.00 | 0 | 2,000 | 0 | 0 | (2,000) |
| FRANCHISES | | | | | | |
| PW - FLOOD CONTROL DISTRICT SUMMARY | 1,170.80 | 0 | 0 | 0 | 0 | 0 |
| OTHER LICENSES & PERMITS | | | | | | |
| FIRE DEPARTMENT | 16,206,197.70 | 16,543,000 | 17,566,000 | 19,699,000 | 19,699,000 | 2,133,000 |
| PW - FLOOD CONTROL DISTRICT SUMMARY | 1,370,247.84 | 1,004,000 | 1,250,000 | 1,390,000 | 1,390,000 | 140,000 |
| TOTAL LICENSES PERMITS & FRANCHISES | \$ 18,530,315.09 | \$ 18,498,000 | \$ 19,792,000 | \$ 22,069,000 | \$ 22,069,000 | \$ 2,277,000 |
| <u>FINES FORFEITURES & PENALTIES</u> | | | | | | |
| FORFEITURES & PENALTIES | | | | | | |
| FIRE DEPARTMENT | \$ 11,897.04 | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ 0 |
| PW - FLOOD CONTROL DISTRICT SUMMARY | 4,280.90 | 4,000 | 6,000 | 4,000 | 4,000 | (2,000) |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | | | | | | |
| FIRE DEPARTMENT | 2,654,381.35 | 2,636,000 | 2,564,000 | 2,787,000 | 2,787,000 | 223,000 |
| PW - FLOOD CONTROL DISTRICT SUMMARY | 1,428,991.18 | 1,429,000 | 799,000 | 1,429,000 | 1,429,000 | 630,000 |
| PW - GARBAGE DISPOSAL DISTRICTS SUMMARY | 252,944.42 | 114,000 | 272,000 | 253,000 | 253,000 | (19,000) |
| PW - LANDSCAPE MAINTENANCE DISTRICTS & LLAD SUMMARY | 16,264.76 | 22,000 | 15,000 | 15,000 | 15,000 | 0 |
| PW - OTHER SPECIAL DISTRICTS SUMMARY | 240.53 | 0 | 0 | 0 | 0 | 0 |
| PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY | 2,168.62 | 1,000 | 2,000 | 1,000 | 1,000 | (1,000) |
| PW - SEWER MAINTENANCE DISTRICTS SUMMARY | 171,290.74 | 168,000 | 162,000 | 166,000 | 166,000 | 4,000 |
| PW - SPECIAL ROAD DISTRICTS SUMMARY | 20,367.83 | 21,000 | 19,000 | 21,000 | 21,000 | 2,000 |
| PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY | 91,197.97 | 90,000 | 81,000 | 90,000 | 90,000 | 9,000 |

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY | 473,024.21 | 866,000 | 866,000 | 723,000 | 723,000 | (143,000) |
| TOTAL FINES FORFEITURES & PENALTIES | \$ 5,127,049.55 | \$ 5,363,000 | \$ 4,798,000 | \$ 5,501,000 | \$ 5,501,000 | \$ 703,000 |
| REVENUE - USE OF MONEY & PROPERTY | | | | | | |
| INTEREST | | | | | | |
| FIRE DEPARTMENT | \$ 1,555,164.42 | \$ 1,682,000 | \$ 2,036,000 | \$ 1,682,000 | \$ 1,682,000 | \$ (354,000) |
| PW - FLOOD CONTROL DISTRICT SUMMARY | 10,273,053.17 | 5,563,000 | 13,043,000 | 5,574,000 | 5,574,000 | (7,469,000) |
| PW - GARBAGE DISPOSAL DISTRICTS SUMMARY | 956,571.20 | 351,000 | 1,182,000 | 424,000 | 424,000 | (758,000) |
| PW - LANDSCAPE MAINTENANCE DISTRICTS & LLAD SUMMARY | 185,114.88 | 80,000 | 219,000 | 80,000 | 80,000 | (139,000) |
| PW - OTHER SPECIAL DISTRICTS SUMMARY | 506,268.85 | 262,000 | 643,000 | 274,000 | 274,000 | (369,000) |
| PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY | 21,768.52 | 10,000 | 28,000 | 10,000 | 10,000 | (18,000) |
| PW - SEWER MAINTENANCE DISTRICTS SUMMARY | 1,294,426.98 | 559,000 | 1,394,000 | 559,000 | 559,000 | (835,000) |
| PW - SPECIAL ROAD DISTRICTS SUMMARY | 77,243.01 | 28,000 | 82,000 | 28,000 | 28,000 | (54,000) |
| PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY | 1,664,368.68 | 751,000 | 2,009,000 | 752,000 | 752,000 | (1,257,000) |
| REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY | 6,941,216.12 | 2,800,000 | 2,800,000 | 1,726,000 | 1,726,000 | (1,074,000) |
| RENTS & CONCESSIONS | | | | | | |
| FIRE DEPARTMENT | 96,125.81 | 101,000 | 101,000 | 101,000 | 101,000 | 0 |
| PW - FLOOD CONTROL DISTRICT SUMMARY | 4,835,308.37 | 8,136,000 | 7,442,000 | 7,342,000 | 7,342,000 | (100,000) |
| ROYALTIES | | | | | | |
| PW - FLOOD CONTROL DISTRICT SUMMARY | 440,479.23 | 416,000 | 633,000 | 417,000 | 417,000 | (216,000) |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | \$ 28,847,109.24 | \$ 20,739,000 | \$ 31,612,000 | \$ 18,969,000 | \$ 18,969,000 | \$ (12,643,000) |
| INTERGOVERNMENTAL REVENUE - STATE | | | | | | |
| OTHER STATE - IN-LIEU TAXES | | | | | | |
| FIRE DEPARTMENT | \$ 21,641.90 | \$ 24,000 | \$ 24,000 | \$ 24,000 | \$ 24,000 | \$ 0 |
| PW - FLOOD CONTROL DISTRICT SUMMARY | 8,827.73 | 9,000 | 9,000 | 9,000 | 9,000 | 0 |
| PW - SPECIAL ROAD DISTRICTS SUMMARY | 449.58 | 0 | 0 | 0 | 0 | 0 |
| PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY | 270.06 | 0 | 0 | 0 | 0 | 0 |

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| STATE - PUBLIC ASSISTANCE PROGRAMS | | | | | | |
| PW - FLOOD CONTROL DISTRICT SUMMARY | 1,354.34 | 0 | 0 | 0 | 0 | 0 |
| STATE AID - CORRECTIONS | | | | | | |
| FIRE DEPARTMENT | 4,846,893.52 | 4,847,000 | 4,847,000 | 4,847,000 | 4,847,000 | 0 |
| STATE AID - DISASTER | | | | | | |
| FIRE DEPARTMENT | 1,449,583.32 | 1,000,000 | 1,556,000 | 0 | 0 | (1,556,000) |
| PW - FLOOD CONTROL DISTRICT SUMMARY | 26,770.20 | 2,264,000 | 0 | 0 | 0 | 0 |
| PW - SEWER MAINTENANCE DISTRICTS SUMMARY | 0.00 | 1,000 | 0 | 0 | 0 | 0 |
| STATE - HOMEOWNERS' PROPERTY TAX RELIEF | | | | | | |
| FIRE DEPARTMENT | 3,760,178.46 | 3,877,000 | 3,989,000 | 3,877,000 | 3,877,000 | (112,000) |
| PW - FLOOD CONTROL DISTRICT SUMMARY | 712,198.12 | 712,000 | 723,000 | 712,000 | 712,000 | (11,000) |
| PW - GARBAGE DISPOSAL DISTRICTS SUMMARY | 34,481.78 | 36,000 | 36,000 | 35,000 | 35,000 | (1,000) |
| PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY | 1,272.66 | 1,000 | 2,000 | 1,000 | 1,000 | (1,000) |
| PW - SPECIAL ROAD DISTRICTS SUMMARY | 35,397.82 | 35,000 | 36,000 | 35,000 | 35,000 | (1,000) |
| PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY | 123,992.46 | 123,000 | 126,000 | 123,000 | 123,000 | (3,000) |
| STATE - OTHER | | | | | | |
| FIRE DEPARTMENT | 2,867,897.41 | 1,060,000 | 2,120,000 | 1,060,000 | 1,060,000 | (1,060,000) |
| PW - FLOOD CONTROL DISTRICT SUMMARY | 12,173,611.11 | 596,000 | 6,436,000 | 408,000 | 408,000 | (6,028,000) |
| PW - SEWER MAINTENANCE DISTRICTS SUMMARY | 250,000.00 | 0 | 0 | 0 | 0 | 0 |
| STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118) | | | | | | |
| FIRE DEPARTMENT | 5,540,316.00 | 6,770,000 | 6,770,000 | 4,036,000 | 4,036,000 | (2,734,000) |
| TOTAL INTERGOVERNMENTAL REVENUE - STATE | \$ 31,855,136.47 | \$ 21,355,000 | \$ 26,674,000 | \$ 15,167,000 | \$ 15,167,000 | \$ (11,507,000) |
| <u>INTERGOVERNMENTAL REVENUE - FEDERAL</u> | | | | | | |
| FEDERAL AID - DISASTER RELIEF | | | | | | |
| PW - FLOOD CONTROL DISTRICT SUMMARY | \$ 107,080.80 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| PW - SEWER MAINTENANCE DISTRICTS SUMMARY | 0.00 | 19,000 | 0 | 0 | 0 | 0 |

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| FEDERAL - OTHER | | | | | | |
| FIRE DEPARTMENT | 82,596.80 | 1,259,000 | 0 | 0 | 0 | 0 |
| FEDERAL - LAW ENFORCEMENT | | | | | | |
| FIRE DEPARTMENT | 197,727.97 | 122,000 | 307,000 | 0 | 0 | (307,000) |
| FEDERAL - GRANTS | | | | | | |
| FIRE DEPARTMENT | 3,663,524.44 | 3,590,000 | 24,929,000 | 154,000 | 154,000 | (24,775,000) |
| FEDERAL - COVID-19 | | | | | | |
| FIRE DEPARTMENT | 19,127,430.00 | 0 | 0 | 0 | 0 | 0 |
| PW - FLOOD CONTROL DISTRICT SUMMARY | 75,679.24 | 0 | 0 | 0 | 0 | 0 |
| PW - SEWER MAINTENANCE DISTRICTS SUMMARY | 43,434.30 | 0 | 0 | 0 | 0 | 0 |
| PW - SPECIAL ROAD DISTRICTS SUMMARY | 17,995.75 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL | \$ 23,315,469.30 | \$ 4,990,000 | \$ 25,236,000 | \$ 154,000 | \$ 154,000 | \$ (25,082,000) |
| <u>INTERGOVERNMENTAL REVENUE - OTHER</u> | | | | | | |
| OTHER GOVERNMENTAL AGENCIES | | | | | | |
| PW - FLOOD CONTROL DISTRICT SUMMARY | \$ 6,679.00 | \$ 18,475,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| PW - SEWER MAINTENANCE DISTRICTS SUMMARY | 40,866.00 | 40,000 | 38,000 | 40,000 | 40,000 | 2,000 |
| PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY | 239,019.51 | 136,000 | 506,000 | 264,000 | 264,000 | (242,000) |
| REDEVELOPMENT / HOUSING | | | | | | |
| FIRE DEPARTMENT | 8,784,285.67 | 107,000 | 0 | 0 | 0 | 0 |
| PW - FLOOD CONTROL DISTRICT SUMMARY | 814,905.44 | 814,000 | 576,000 | 814,000 | 814,000 | 238,000 |
| PW - GARBAGE DISPOSAL DISTRICTS SUMMARY | 25,891.00 | 0 | 0 | 0 | 0 | 0 |
| PW - SPECIAL ROAD DISTRICTS SUMMARY | 2,484.87 | 3,000 | 0 | 3,000 | 3,000 | 3,000 |
| PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY | 61,450.49 | 0 | 56,000 | 28,000 | 28,000 | (28,000) |
| JOINT POWER AUTHORITY / SPECIAL DISTRICTS | | | | | | |
| PW - FLOOD CONTROL DISTRICT SUMMARY | 0.00 | 0 | 2,000 | 0 | 0 | (2,000) |
| PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY | 200,000.00 | 0 | 0 | 0 | 0 | 0 |

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| METROPOLITAN TRANSIT AUTHORITY | | | | | | |
| PW - FLOOD CONTROL DISTRICT SUMMARY | 31,502.94 | 5,000 | 0 | 0 | 0 | 0 |
| COMMUNITY DEVELOPMENT COMMISSION | | | | | | |
| PW - FLOOD CONTROL DISTRICT SUMMARY | 14,840.13 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUE - OTHER | \$ 10,221,925.05 | \$ 19,580,000 | \$ 1,178,000 | \$ 1,149,000 | \$ 1,149,000 | \$ (29,000) |
| <u>CHARGES FOR SERVICES</u> | | | | | | |
| ELECTION SERVICES | | | | | | |
| FIRE DEPARTMENT | \$ 0.00 | \$ 741,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| PLANNING & ENGINEERING SERVICES | | | | | | |
| FIRE DEPARTMENT | 6,709,176.77 | 6,709,000 | 6,866,000 | 6,911,000 | 6,911,000 | 45,000 |
| PW - FLOOD CONTROL DISTRICT SUMMARY | 2,979,718.08 | 2,959,000 | 3,210,000 | 3,012,000 | 3,012,000 | (198,000) |
| PW - SEWER MAINTENANCE DISTRICTS SUMMARY | 2,671.45 | 4,000 | 4,000 | 4,000 | 4,000 | 0 |
| PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY | 279,700.44 | 290,000 | 3,122,000 | 909,000 | 909,000 | (2,213,000) |
| COURT FEES & COSTS | | | | | | |
| FIRE DEPARTMENT | 33,105.00 | 51,000 | 51,000 | 51,000 | 51,000 | 0 |
| ROAD & STREET SERVICES | | | | | | |
| PW - FLOOD CONTROL DISTRICT SUMMARY | 10,299,454.17 | 38,000 | 14,354,000 | 38,000 | 38,000 | (14,316,000) |
| PW - SEWER MAINTENANCE DISTRICTS SUMMARY | 13,483.83 | 11,000 | 10,000 | 10,000 | 10,000 | 0 |
| SANITATION SERVICES | | | | | | |
| PW - SEWER MAINTENANCE DISTRICTS SUMMARY | 36,541,743.07 | 36,290,000 | 36,328,000 | 36,455,000 | 36,455,000 | 127,000 |
| EDUCATIONAL SERVICES | | | | | | |
| FIRE DEPARTMENT | 997,000.19 | 933,000 | 933,000 | 911,000 | 911,000 | (22,000) |
| CHARGES FOR SERVICES - OTHER | | | | | | |
| FIRE DEPARTMENT | 78,310,889.86 | 71,871,000 | 72,469,000 | 73,649,000 | 73,649,000 | 1,180,000 |
| PW - FLOOD CONTROL DISTRICT SUMMARY | 2,163,143.01 | 800,000 | 5,756,000 | 4,963,000 | 4,963,000 | (793,000) |
| PW - GARBAGE DISPOSAL DISTRICTS SUMMARY | 19,777,716.25 | 20,214,000 | 19,828,000 | 20,668,000 | 20,668,000 | 840,000 |

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| PW - LANDSCAPE MAINTENANCE DISTIS & LLAD SUMMARY | (7.23) | 0 | 0 | 0 | 0 | 0 |
| PW - OTHER SPECIAL DISTRICTS SUMMARY | 3,291,058.94 | 2,567,000 | 10,120,000 | 10,120,000 | 10,120,000 | 0 |
| PW - SEWER MAINTENANCE DISTRICTS SUMMARY | 7,503,355.02 | 7,431,000 | 7,390,000 | 7,470,000 | 7,470,000 | 80,000 |
| PW - SPECIAL ROAD DISTRICTS SUMMARY | 81,468.72 | 419,000 | 419,000 | 0 | 0 | (419,000) |
| PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY | (81,323.07) | 36,000 | 0 | 0 | 0 | 0 |
| SPECIAL ASSESSMENTS | | | | | | |
| FIRE DEPARTMENT | 7,225.20 | 7,000 | 7,000 | 7,000 | 7,000 | 0 |
| PW - FLOOD CONTROL DISTRICT SUMMARY | 395,899,079.43 | 394,114,000 | 397,977,000 | 394,114,000 | 394,114,000 | (3,863,000) |
| PW - LANDSCAPE MAINTENANCE DISTIS & LLAD SUMMARY | 6,675,413.97 | 6,574,000 | 6,669,000 | 6,575,000 | 6,575,000 | (94,000) |
| PW - OTHER SPECIAL DISTRICTS SUMMARY | 85,821.51 | 90,000 | 90,000 | 90,000 | 90,000 | 0 |
| PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY | 204,434.08 | 205,000 | 206,000 | 205,000 | 205,000 | (1,000) |
| PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY | 3,116,047.70 | 3,116,000 | 3,135,000 | 3,116,000 | 3,116,000 | (19,000) |
| REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY | (1,075,480.91) | 0 | 0 | 0 | 0 | 0 |
| CONTRACT CITIES SERVICES COST RECOVERY | | | | | | |
| FIRE DEPARTMENT | 140,119,365.61 | 160,845,000 | 159,729,000 | 169,363,000 | 169,363,000 | 9,634,000 |
| PW - FLOOD CONTROL DISTRICT SUMMARY | 799,602.04 | 210,000 | 641,000 | 650,000 | 650,000 | 9,000 |
| PW - SEWER MAINTENANCE DISTRICTS SUMMARY | 501,212.23 | 377,000 | 314,000 | 365,000 | 365,000 | 51,000 |
| PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY | 8,744.38 | 1,000 | 13,000 | 6,000 | 6,000 | (7,000) |
| TOTAL CHARGES FOR SERVICES | \$ 715,243,819.74 | \$ 716,903,000 | \$ 749,641,000 | \$ 739,662,000 | \$ 739,662,000 | \$ (9,979,000) |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| OTHER SALES | | | | | | |
| FIRE DEPARTMENT | \$ 6,207.38 | \$ 7,000 | \$ 7,000 | \$ 7,000 | \$ 7,000 | \$ 0 |
| PW - FLOOD CONTROL DISTRICT SUMMARY | 2,229.71 | 2,000 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS | | | | | | |
| FIRE DEPARTMENT | 1,600,798.01 | 1,468,000 | 1,390,000 | 1,426,000 | 1,426,000 | 36,000 |
| PW - FLOOD CONTROL DISTRICT SUMMARY | 79,667.70 | 43,000 | 10,000 | 0 | 0 | (10,000) |
| PW - SEWER MAINTENANCE DISTRICTS SUMMARY | 102,093.44 | 0 | 0 | 0 | 0 | 0 |
| PW - SPECIAL ROAD DISTRICTS SUMMARY | 50.00 | 0 | 0 | 0 | 0 | 0 |

SPECIAL DISTRICT FUNDS
COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|--------------------------------------|---|--------------------------------------|---|---|---------------------------------------|
| PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY | (2,768.25) | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS/CAPITAL PROJECTS | | | | | | |
| FIRE DEPARTMENT | 3,825,290.04 | 546,000 | 246,000 | 0 | 0 | (246,000) |
| TOTAL MISCELLANEOUS REVENUE | \$ 5,613,568.03 | \$ 2,066,000 | \$ 1,653,000 | \$ 1,433,000 | \$ 1,433,000 | \$ (220,000) |
| OTHER FINANCING SOURCES | | | | | | |
| SALE OF CAPITAL ASSETS | | | | | | |
| FIRE DEPARTMENT | \$ 90,274.45 | \$ 161,000 | \$ 215,000 | \$ 157,000 | \$ 157,000 | \$ (58,000) |
| PW - FLOOD CONTROL DISTRICT SUMMARY | 22,727.06 | 114,000 | 50,000 | 25,000 | 25,000 | (25,000) |
| TRANSFERS IN | | | | | | |
| FIRE DEPARTMENT | 43,776,852.63 | 44,526,000 | 46,243,000 | 45,373,000 | 45,373,000 | (870,000) |
| PW - FLOOD CONTROL DISTRICT SUMMARY | 265,057,378.41 | 270,058,000 | 283,471,000 | 276,765,000 | 276,765,000 | (6,706,000) |
| PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY | 3,086,000.00 | 3,404,000 | 3,520,000 | 3,161,000 | 3,161,000 | (359,000) |
| REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY | 126,611,291.89 | 116,061,000 | 116,061,000 | 105,906,000 | 105,906,000 | (10,155,000) |
| TOTAL OTHER FINANCING SOURCES | \$ 438,644,524.44 | \$ 434,324,000 | \$ 449,560,000 | \$ 431,387,000 | \$ 431,387,000 | \$ (18,173,000) |
| TOTAL REVENUE | \$ 2,530,355,619.45 | \$ 2,537,920,000 | \$ 2,611,295,000 | \$ 2,553,691,000 | \$ 2,553,691,000 | \$ (57,604,000) |

OTHER PROPRIETARY FUNDS

FINANCING USES COMPARISON

| FUND NAME | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|-------------------------------------|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING USES | | | | | | |
| PW - AVIATION CAPITAL PROJECTS FUND | \$ 10,742,409.11 | \$ 19,058,000 | \$ 20,814,000 | \$ 2,478,000 | \$ 2,478,000 | \$ (18,336,000) |
| PW - AVIATION ENTERPRISE FUND | 4,495,798.62 | 7,197,000 | 14,182,000 | 17,952,000 | 17,952,000 | 3,770,000 |
| PW - INTERNAL SERVICE FUND | 654,357,006.04 | 788,219,000 | 840,708,000 | 883,202,000 | 853,249,000 | 12,541,000 |
| PW - WATERWORKS DISTRICTS SUMMARY | 99,064,735.78 | 113,432,000 | 224,824,000 | 205,329,000 | 205,329,000 | (19,495,000) |
| TOTAL FINANCING USES | \$ 768,659,949.55 | \$ 927,906,000 | \$ 1,100,528,000 | \$ 1,108,961,000 | \$ 1,079,008,000 | \$ (21,520,000) |

OTHER PROPRIETARY FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <u>PROPERTY TAXES</u> | | | | | | |
| PROP TAXES - CURRENT - SECURED | | | | | | |
| PW - WATERWORKS DISTRICTS SUMMARY | \$ 6,462,490.94 | \$ 6,743,000 | \$ 6,724,000 | \$ 6,743,000 | \$ 6,743,000 | \$ 19,000 |
| PROP TAXES - CURRENT - UNSECURED | | | | | | |
| PW - WATERWORKS DISTRICTS SUMMARY | 247,773.90 | 250,000 | 261,000 | 250,000 | 250,000 | (11,000) |
| PROP TAXES - PRIOR - SECURED | | | | | | |
| PW - WATERWORKS DISTRICTS SUMMARY | (98,388.53) | 0 | 0 | 0 | 0 | 0 |
| PROP TAXES - PRIOR - UNSECURED | | | | | | |
| PW - WATERWORKS DISTRICTS SUMMARY | (14,208.78) | 0 | 0 | 0 | 0 | 0 |
| SUPPLEMENTAL PROP TAXES - CURRENT | | | | | | |
| PW - WATERWORKS DISTRICTS SUMMARY | 169,438.06 | 186,000 | 184,000 | 186,000 | 186,000 | 2,000 |
| SUPPLEMENTAL PROP TAXES- PRIOR | | | | | | |
| PW - WATERWORKS DISTRICTS SUMMARY | 7,327.17 | 0 | 0 | 0 | 0 | 0 |
| PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH | | | | | | |
| PW - WATERWORKS DISTRICTS SUMMARY | 6,318.27 | 7,000 | 7,000 | 7,000 | 7,000 | 0 |
| TOTAL PROPERTY TAXES | \$ 6,780,751.03 | \$ 7,186,000 | \$ 7,176,000 | \$ 7,186,000 | \$ 7,186,000 | \$ 10,000 |
| <u>LICENSES PERMITS & FRANCHISES</u> | | | | | | |
| CONSTRUCTION PERMITS | | | | | | |
| PW - INTERNAL SERVICE FUND | \$ 546.00 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 0 |
| OTHER LICENSES & PERMITS | | | | | | |
| PW - INTERNAL SERVICE FUND | 0.00 | 8,000 | 8,000 | 8,000 | 8,000 | 0 |
| TOTAL LICENSES PERMITS & FRANCHISES | \$ 546.00 | \$ 58,000 | \$ 58,000 | \$ 58,000 | \$ 58,000 | \$ 0 |

OTHER PROPRIETARY FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <u>FINES FORFEITURES & PENALTIES</u> | | | | | | |
| FORFEITURES & PENALTIES | | | | | | |
| PW - AVIATION ENTERPRISE FUND | \$ 150.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | | | | | | |
| PW - WATERWORKS DISTRICTS SUMMARY | 50,478.84 | 48,000 | 53,000 | 48,000 | 48,000 | (5,000) |
| TOTAL FINES FORFEITURES & PENALTIES | \$ 50,628.84 | \$ 48,000 | \$ 53,000 | \$ 48,000 | \$ 48,000 | \$ (5,000) |
| <u>REVENUE - USE OF MONEY & PROPERTY</u> | | | | | | |
| INTEREST | | | | | | |
| PW - AVIATION ENTERPRISE FUND | \$ 126,619.77 | \$ 56,000 | \$ 141,000 | \$ 53,000 | \$ 53,000 | \$ (88,000) |
| PW - WATERWORKS DISTRICTS SUMMARY | 2,036,332.41 | 2,037,000 | 2,399,000 | 2,037,000 | 2,037,000 | (362,000) |
| | 60,056.31 | 7,000 | 74,000 | 7,000 | 7,000 | (67,000) |
| RENTS & CONCESSIONS | | | | | | |
| PW - AVIATION ENTERPRISE FUND | 4,408,748.50 | 5,986,000 | 6,090,000 | 10,627,000 | 10,627,000 | 4,537,000 |
| PW - INTERNAL SERVICE FUND | 4,908.04 | 64,000 | 64,000 | 64,000 | 64,000 | 0 |
| PW - WATERWORKS DISTRICTS SUMMARY | 6.33 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | \$ 6,636,671.36 | \$ 8,150,000 | \$ 8,768,000 | \$ 12,788,000 | \$ 12,788,000 | \$ 4,020,000 |
| <u>INTERGOVERNMENTAL REVENUE - STATE</u> | | | | | | |
| STATE - AID FOR AVIATION | | | | | | |
| PW - AVIATION ENTERPRISE FUND | \$ 7,687.00 | \$ 10,000 | \$ 10,000 | \$ 0 | \$ 0 | \$ (10,000) |
| STATE AID - CONSTRUCTION | | | | | | |
| | 338,370.00 | 304,000 | 304,000 | 0 | 0 | (304,000) |
| STATE - HOMEOWNERS' PROPERTY TAX RELIEF | | | | | | |
| PW - WATERWORKS DISTRICTS SUMMARY | 30,693.60 | 31,000 | 32,000 | 31,000 | 31,000 | (1,000) |

OTHER PROPRIETARY FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| STATE - OTHER | | | | | | |
| PW - WATERWORKS DISTRICTS SUMMARY | 1,665,541.93 | 527,000 | 0 | 0 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUE - STATE | \$ 2,042,292.53 | \$ 872,000 | \$ 346,000 | \$ 31,000 | \$ 31,000 | \$ (315,000) |
| <u>INTERGOVERNMENTAL REVENUE - FEDERAL</u> | | | | | | |
| FEDERAL AID - CONSTRUCTION | | | | | | |
| | \$ 7,894,861.70 | \$ 15,612,000 | \$ 17,552,000 | \$ 1,940,000 | \$ 1,940,000 | \$ (15,612,000) |
| FEDERAL - OTHER | | | | | | |
| PW - AVIATION ENTERPRISE FUND | 0.00 | 165,000 | 0 | 0 | 0 | 0 |
| FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT | | | | | | |
| PW - INTERNAL SERVICE FUND | 0.00 | 58,000 | 58,000 | 58,000 | 58,000 | 0 |
| FEDERAL - COVID-19 | | | | | | |
| PW - AVIATION ENTERPRISE FUND | 299,024.10 | 7,000 | 0 | 0 | 0 | 0 |
| PW - INTERNAL SERVICE FUND | 5,569,399.20 | 3,036,000 | 0 | 0 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL | \$ 13,763,285.00 | \$ 18,878,000 | \$ 17,610,000 | \$ 1,998,000 | \$ 1,998,000 | \$ (15,612,000) |
| <u>INTERGOVERNMENTAL REVENUE - OTHER</u> | | | | | | |
| OTHER GOVERNMENTAL AGENCIES | | | | | | |
| PW - INTERNAL SERVICE FUND | \$ 532,197.42 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 0 |
| PW - WATERWORKS DISTRICTS SUMMARY | 349,837.79 | 77,000 | 0 | 0 | 0 | 0 |
| REDEVELOPMENT / HOUSING | | | | | | |
| PW - WATERWORKS DISTRICTS SUMMARY | 78,269.06 | 0 | 0 | 0 | 0 | 0 |
| JOINT POWER AUTHORITY / SPECIAL DISTRICTS | | | | | | |
| PW - INTERNAL SERVICE FUND | 816.00 | 0 | 0 | 0 | 0 | 0 |
| COMMUNITY DEVELOPMENT COMMISSION | | | | | | |
| PW - INTERNAL SERVICE FUND | 56,366.25 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUE - OTHER | \$ 1,017,486.52 | \$ 277,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 0 |

OTHER PROPRIETARY FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <u>CHARGES FOR SERVICES</u> | | | | | | |
| ASSESSMENT & TAX COLLECTION FEES | | | | | | |
| PW - WATERWORKS DISTRICTS SUMMARY | \$ 1,908,259.98 | \$ 1,897,000 | \$ 1,916,000 | \$ 1,897,000 | \$ 1,897,000 | \$ (19,000) |
| PLANNING & ENGINEERING SERVICES | | | | | | |
| PW - INTERNAL SERVICE FUND | 0.00 | 67,816,000 | 85,019,000 | 76,952,000 | 76,952,000 | (8,067,000) |
| LAW ENFORCEMENT SERVICES | | | | | | |
| PW - INTERNAL SERVICE FUND | 608,447.08 | 922,000 | 922,000 | 698,000 | 698,000 | (224,000) |
| RECORDING FEES | | | | | | |
| PW - INTERNAL SERVICE FUND | 1,568.59 | 0 | 0 | 0 | 0 | 0 |
| ROAD & STREET SERVICES | | | | | | |
| PW - INTERNAL SERVICE FUND | 2,570.17 | 0 | 0 | 0 | 0 | 0 |
| CHARGES FOR SERVICES - OTHER | | | | | | |
| PW - AVIATION ENTERPRISE FUND | 346,158.53 | 341,000 | 378,000 | 341,000 | 341,000 | (37,000) |
| PW - INTERNAL SERVICE FUND | 633,076,798.19 | 685,466,000 | 723,783,000 | 790,720,000 | 760,767,000 | 36,984,000 |
| PW - WATERWORKS DISTRICTS SUMMARY | 84,457,555.57 | 84,982,000 | 94,166,000 | 89,460,000 | 89,460,000 | (4,706,000) |
| TOTAL CHARGES FOR SERVICES | \$ 720,401,358.11 | \$ 841,424,000 | \$ 906,184,000 | \$ 960,068,000 | \$ 930,115,000 | \$ 23,931,000 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| OTHER SALES | | | | | | |
| PW - INTERNAL SERVICE FUND | \$ 4,935.84 | \$ 204,000 | \$ 209,000 | \$ 209,000 | \$ 209,000 | \$ 0 |
| PW - WATERWORKS DISTRICTS SUMMARY | 82,030.82 | 82,000 | 0 | 82,000 | 82,000 | 82,000 |
| MISCELLANEOUS | | | | | | |
| PW - AVIATION ENTERPRISE FUND | 77,600.13 | 0 | 0 | 0 | 0 | 0 |
| PW - INTERNAL SERVICE FUND | 667,011.31 | 1,308,000 | 1,308,000 | 1,308,000 | 1,308,000 | 0 |
| PW - WATERWORKS DISTRICTS SUMMARY | 712,233.04 | 25,000 | 29,000 | 25,000 | 25,000 | (4,000) |

OTHER PROPRIETARY FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---------------------------------------|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| SETTLEMENTS | | | | | | |
| PW - INTERNAL SERVICE FUND | 0.00 | 2,000 | 2,000 | 2,000 | 2,000 | 0 |
| TOTAL MISCELLANEOUS REVENUE | \$ 1,543,811.14 | \$ 1,621,000 | \$ 1,548,000 | \$ 1,626,000 | \$ 1,626,000 | \$ 78,000 |
| <u>OTHER FINANCING SOURCES</u> | | | | | | |
| SALE OF CAPITAL ASSETS | | | | | | |
| PW - INTERNAL SERVICE FUND | \$ 907,831.80 | \$ 120,000 | \$ 120,000 | \$ 120,000 | \$ 120,000 | \$ 0 |
| TRANSFERS IN | | | | | | |
| PW - INTERNAL SERVICE FUND | 11,547,215.93 | 21,907,000 | 21,907,000 | 12,813,000 | 12,813,000 | (9,094,000) |
| PW - WATERWORKS DISTRICTS SUMMARY | 228,052.64 | 2,500,000 | 6,050,000 | 5,600,000 | 5,600,000 | (450,000) |
| | 1,447,609.91 | 1,511,000 | 1,757,000 | 398,000 | 398,000 | (1,359,000) |
| TOTAL OTHER FINANCING SOURCES | \$ 14,130,710.28 | \$ 26,038,000 | \$ 29,834,000 | \$ 18,931,000 | \$ 18,931,000 | \$ (10,903,000) |
| TOTAL REVENUE | \$ 766,367,540.81 | \$ 904,552,000 | \$ 971,777,000 | \$ 1,002,934,000 | \$ 972,981,000 | \$ 1,204,000 |

AGENCY FUND

FINANCING USES COMPARISON

| FUND NAME | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|---------------------------------|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING USES | | | | | | |
| LA COUNTY DEVELOPMENT AUTHORITY | \$ 625,118,000.00 | \$ 994,415,000 | \$ 785,960,000 | \$ 962,277,000 | \$ 962,277,000 | \$ 176,317,000 |
| TOTAL FINANCING USES | \$ 625,118,000.00 | \$ 994,415,000 | \$ 785,960,000 | \$ 962,277,000 | \$ 962,277,000 | \$ 176,317,000 |

AGENCY FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <u>REVENUE - USE OF MONEY & PROPERTY</u> | | | | | | |
| INTEREST | | | | | | |
| LA COUNTY DEVELOPMENT AUTHORITY | \$ 6,964,000.00 | \$ 6,247,000 | \$ 5,981,000 | \$ 9,302,000 | \$ 9,302,000 | \$ 3,321,000 |
| RENTS & CONCESSIONS | | | | | | |
| LA COUNTY DEVELOPMENT AUTHORITY | 15,329,000.00 | 14,226,000 | 15,131,000 | 15,462,000 | 15,462,000 | 331,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | \$ 22,293,000.00 | \$ 20,473,000 | \$ 21,112,000 | \$ 24,764,000 | \$ 24,764,000 | \$ 3,652,000 |
| <u>INTERGOVERNMENTAL REVENUE - FEDERAL</u> | | | | | | |
| FEDERAL - OTHER | | | | | | |
| LA COUNTY DEVELOPMENT AUTHORITY | \$ 400,293,000.00 | \$ 450,174,000 | \$ 482,317,000 | \$ 545,093,000 | \$ 545,093,000 | \$ 62,776,000 |
| TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL | \$ 400,293,000.00 | \$ 450,174,000 | \$ 482,317,000 | \$ 545,093,000 | \$ 545,093,000 | \$ 62,776,000 |
| <u>INTERGOVERNMENTAL REVENUE - OTHER</u> | | | | | | |
| OTHER GOVERNMENTAL AGENCIES | | | | | | |
| LA COUNTY DEVELOPMENT AUTHORITY | \$ 176,155,000.00 | \$ 516,566,000 | \$ 263,407,000 | \$ 380,504,000 | \$ 380,504,000 | \$ 117,097,000 |
| TOTAL INTERGOVERNMENTAL REVENUE - OTHER | \$ 176,155,000.00 | \$ 516,566,000 | \$ 263,407,000 | \$ 380,504,000 | \$ 380,504,000 | \$ 117,097,000 |
| <u>CHARGES FOR SERVICES</u> | | | | | | |
| CHARGES FOR SERVICES - OTHER | | | | | | |
| LA COUNTY DEVELOPMENT AUTHORITY | \$ 1,651,000.00 | \$ 1,340,000 | \$ 1,770,000 | \$ 1,596,000 | \$ 1,596,000 | \$ (174,000) |
| TOTAL CHARGES FOR SERVICES | \$ 1,651,000.00 | \$ 1,340,000 | \$ 1,770,000 | \$ 1,596,000 | \$ 1,596,000 | \$ (174,000) |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| MISCELLANEOUS | | | | | | |
| LA COUNTY DEVELOPMENT AUTHORITY | \$ 24,726,000.00 | \$ 5,862,000 | \$ 17,354,000 | \$ 10,320,000 | \$ 10,320,000 | \$ (7,034,000) |
| TOTAL MISCELLANEOUS REVENUE | \$ 24,726,000.00 | \$ 5,862,000 | \$ 17,354,000 | \$ 10,320,000 | \$ 10,320,000 | \$ (7,034,000) |
| TOTAL REVENUE | \$ 625,118,000.00 | \$ 994,415,000 | \$ 785,960,000 | \$ 962,277,000 | \$ 962,277,000 | \$ 176,317,000 |

**LOS ANGELES COUNTY CAPITAL ASSET LEASING (LAC-CAL)
EQUIPMENT PROGRAM ACQUISITION
Summary of Authorized Transactions/Financing Uses by Department - All Funds**

| Department | Equipment Category | Anticipated 2021-22 Acquisitions |
|------------------------|---------------------------------------|---|
| General Fund | | |
| Beaches and Harbors | Agriculture and Landscape Equipment | \$ 450,000 |
| Beaches and Harbors | Vehicles and Transportation Equipment | 450,000 |
| Sheriff Department | Vehicles and Transportation Equipment | 50,000,000 |
| Total General Fund | | <u>\$ 50,900,000</u> |
| Total Financing | | \$ 50,900,000 |

The equipment identified on this page reflects County equipment requirements to be financed through the LAC-CAL Corporation in 2021-22. The Board has not allocated, reserved, or otherwise set aside any funds in the County's 2021-22 Recommended Budget to purchase the equipment identified above.

It is officially the intention of the Board that the acquisition of such equipment be initially funded through the issuance of Bond Anticipation Notes (BANs) or another short-term financing mechanism. The BANs will be issued by the LAC-CAL Equipment Program and purchased as an investment by the County Treasury Pool in an amount sufficient to acquire and deliver the identified equipment. Any such costs, which are initially funded by BANs, will be properly capitalized under general federal income tax principles.

Further, the Board expects the outstanding BANs to be redeemed and the County Treasury Pool to be reimbursed, through the issuance of taxable or tax-exempt, intermediate-term lease revenue bonds, certificates of participation, or through a lease with a third-party lessor. The amounts specified above represent the maximum principal amounts of such intermediate-term obligations to be issued for the specified equipment.

These official intentions of the Board with respect to the LAC-CAL Equipment Program have been specified in accordance with U.S. Treasury Regulation 1.150-2.



Auditor-Controller Schedules Governmental Funds

**SCHEDULE 1
ALL FUNDS SUMMARY
FISCAL YEAR 2021-22**

| FUND NAME (1) | TOTAL FINANCING SOURCES | | | | TOTAL FINANCING USES | | | |
|----------------------------------|---|---|---|---|---|---|---|---|
| | FUND BALANCE AVAILABLE JUNE 30, 2021 (2) | DECREASES TO OBLIGATED FUND BALANCES (3) | ADDITIONAL FINANCING SOURCES (4) | TOTAL FINANCING SOURCES (5) | FINANCING USES (6) | APPROPRIATIONS FOR CONTINGENCIES (7) | INCREASES TO OBLIGATED FUND BALANCES (8) | TOTAL FINANCING USES (9) |
| <u>GOVERNMENTAL FUNDS</u> | | | | | | | | |
| GENERAL FUND | 1,539,159,000 | 56,081,000 | 23,729,606,000 | 25,324,846,000 | 25,271,082,000 | 23,764,000 | 30,000,000 | 25,324,846,000 |
| SPECIAL REVENUE FUNDS | 1,022,314,000 | 417,839,000 | 2,273,354,000 | 3,713,507,000 | 3,296,200,000 | 139,513,000 | 277,794,000 | 3,713,507,000 |
| CAPITAL PROJECT SPECIAL FUNDS | 96,115,000 | | 242,378,000 | 338,493,000 | 310,686,000 | 27,807,000 | | 338,493,000 |
| TOTAL GOVERNMENTAL FUNDS | \$ 2,657,588,000 | \$ 473,920,000 | \$ 26,245,338,000 | \$ 29,376,846,000 | \$ 28,877,968,000 | \$ 191,084,000 | \$ 307,794,000 | \$ 29,376,846,000 |
| <u>OTHER FUNDS</u> | | | | | | | | |
| INTERNAL SERVICE FUND | | | 853,249,000 | 853,249,000 | 853,249,000 | | | 853,249,000 |
| HOSPITAL ENTERPRISE FUNDS | | | 5,071,922,000 | 5,071,922,000 | 5,071,922,000 | | | 5,071,922,000 |
| OTHER ENTERPRISE FUNDS | 106,027,000 | | 119,732,000 | 225,759,000 | 225,692,000 | | 67,000 | 225,759,000 |
| SPECIAL DISTRICT FUNDS | 584,717,000 | 154,007,000 | 2,553,691,000 | 3,292,415,000 | 3,135,101,000 | 1,992,000 | 155,322,000 | 3,292,415,000 |
| AGENCY FUND | | | 962,277,000 | 962,277,000 | 962,277,000 | | | 962,277,000 |
| TOTAL OTHER FUNDS | \$ 690,744,000 | \$ 154,007,000 | \$ 9,560,871,000 | \$ 10,405,622,000 | \$ 10,248,241,000 | \$ 1,992,000 | \$ 155,389,000 | \$ 10,405,622,000 |
| TOTAL ALL FUNDS | \$ 3,348,332,000 | \$ 627,927,000 | \$ 35,806,209,000 | \$ 39,782,468,000 | \$ 39,126,209,000 | \$ 193,076,000 | \$ 463,183,000 | \$ 39,782,468,000 |
| ARITHMETIC RESULTS | | | | COL 2+3+4 COL 5 = COL 9 | | | | COL 6+7+8 COL 5 = COL 9 |
| TOTALS TRANSFERRED FROM | SCH 2, COL 2 SCH 10A, COL 2 SCH 11A, COL 2 SCH 12, COL 2 | SCH 2, COL 3 SCH 10A, COL 3 SCH 11A, COL 3 SCH 12, COL 3 | SCH 2, COL 4 SCH 10A, COL 4 SCH 11A, COL 4 SCH 12, COL 4 | SCH 2, COL 5 SCH 10A, COL 5 SCH 11A, COL 5 SCH 12, COL 5 | SCH 2, COL 6 SCH 10A, COL 6 SCH 11A, COL 6 SCH 12, COL 6 | SCH 2, COL 7 SCH 10A, COL 7 SCH 11A, COL 7 SCH 12, COL 7 | SCH 2, COL 8 SCH 10A, COL 8 SCH 11A, COL 8 SCH 12, COL 8 | SCH 2, COL 9 SCH 10A, COL 9 SCH 11A, COL 9 SCH 12, COL 9 |

SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2021-22

| FUND NAME (1) | TOTAL FINANCING SOURCES | | | | TOTAL FINANCING USES | | | |
|--|---|---|---|--------------------------------------|-----------------------|---|---|-----------------------------------|
| | FUND BALANCE AVAILABLE JUNE 30, 2021 (2) | DECREASES TO OBLIGATED FUND BALANCES (3) | ADDITIONAL FINANCING SOURCES (4) | TOTAL FINANCING SOURCES (5) | FINANCING USES (6) | APPROPRIATIONS FOR CONTINGENCIES (7) | INCREASES TO OBLIGATED FUND BALANCES (8) | TOTAL FINANCING USES (9) |
| GENERAL FUND | | | | | | | | |
| GENERAL FUND | 1,539,159,000 | 56,081,000 | 23,729,606,000 | 25,324,846,000 | 25,271,082,000 | 23,764,000 | 30,000,000 | 25,324,846,000 |
| TOTAL GENERAL FUND | \$ 1,539,159,000 | \$ 56,081,000 | \$ 23,729,606,000 | \$ 25,324,846,000 | \$ 25,271,082,000 | \$ 23,764,000 | \$ 30,000,000 | \$ 25,324,846,000 |
| SPECIAL REVENUE FUNDS | | | | | | | | |
| AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND | 18,000 | | 125,000 | 143,000 | 143,000 | | | 143,000 |
| AIR QUALITY IMPROVEMENT FUND | 4,035,000 | | 1,400,000 | 5,435,000 | 2,439,000 | 2,996,000 | | 5,435,000 |
| ASSET DEVELOPMENT IMPLEMENTATION FUND | 51,376,000 | | 793,000 | 52,169,000 | | 52,169,000 | | 52,169,000 |
| CABLE TV FRANCHISE FUND | 13,947,000 | | 3,300,000 | 17,247,000 | 6,238,000 | 11,009,000 | | 17,247,000 |
| CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND | 5,604,000 | | 1,953,000 | 7,557,000 | 7,557,000 | | | 7,557,000 |
| CIVIC ART SPECIAL FUND | 1,383,000 | | | 1,383,000 | 1,383,000 | | | 1,383,000 |
| CIVIC CENTER EMPLOYEE PARKING FUND | | | 7,310,000 | 7,310,000 | 7,310,000 | | | 7,310,000 |
| CONSUMER PROTECTION SETTLEMENT FUND | | 28,142,000 | | 28,142,000 | 28,142,000 | | | 28,142,000 |
| COURTHOUSE CONSTRUCTION FUND | | | 15,333,000 | 15,333,000 | 15,333,000 | | | 15,333,000 |
| CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND | 50,678,000 | | 5,725,000 | 56,403,000 | 56,403,000 | | | 56,403,000 |
| DISPUTE RESOLUTION FUND | 178,000 | | 2,305,000 | 2,483,000 | 2,440,000 | | 43,000 | 2,483,000 |
| DISTRICT ATTORNEY - ASSET FORFEITURE FUND | 425,000 | | 236,000 | 661,000 | 661,000 | | | 661,000 |
| DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND | 3,000 | | | 3,000 | 3,000 | | | 3,000 |
| DNA IDENTIFICATION FUND - LOCAL SHARE | 275,000 | | 1,894,000 | 2,169,000 | 2,169,000 | | | 2,169,000 |
| DOMESTIC VIOLENCE PROGRAM FUND | | | 1,185,000 | 1,185,000 | 1,185,000 | | | 1,185,000 |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 1 | 4,133,000 | | 300,000 | 4,433,000 | 3,965,000 | | 468,000 | 4,433,000 |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 2 | | 717,000 | 849,000 | 1,566,000 | 1,566,000 | | | 1,566,000 |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 3 | 28,725,000 | | 1,063,000 | 29,788,000 | 28,145,000 | | 1,643,000 | 29,788,000 |
| FIRE DEPARTMENT HELICOPTER A.C.O. FUND | 1,218,000 | | 4,864,000 | 6,082,000 | 3,903,000 | | 2,179,000 | 6,082,000 |
| FISH AND GAME PROPAGATION FUND | 91,000 | | 23,000 | 114,000 | 61,000 | 53,000 | | 114,000 |
| HAZARDOUS WASTE SPECIAL FUND | 246,000 | | 175,000 | 421,000 | 90,000 | 240,000 | 91,000 | 421,000 |
| HEALTH CARE SELF-INSURANCE FUND | 54,409,000 | | 148,959,000 | 203,368,000 | 183,368,000 | | 20,000,000 | 203,368,000 |

SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2021-22

| FUND NAME (1) | TOTAL FINANCING SOURCES | | | | TOTAL FINANCING USES | | | |
|--|---|---|---|--------------------------------------|-----------------------|---|---|-----------------------------------|
| | FUND BALANCE AVAILABLE JUNE 30, 2021 (2) | DECREASES TO OBLIGATED FUND BALANCES (3) | ADDITIONAL FINANCING SOURCES (4) | TOTAL FINANCING SOURCES (5) | FINANCING USES (6) | APPROPRIATIONS FOR CONTINGENCIES (7) | INCREASES TO OBLIGATED FUND BALANCES (8) | TOTAL FINANCING USES (9) |
| HEALTH SERVICES - HOSPITAL SERVICES FUND | 794,000 | | 1,270,000 | 2,064,000 | 2,064,000 | | | 2,064,000 |
| HEALTH SERVICES - MEASURE B SPECIAL TAX FUND | 25,879,000 | | 278,857,000 | 304,736,000 | 304,736,000 | | | 304,736,000 |
| HEALTH SERVICES - PHYSICIANS SERVICES FUND | | | 2,080,000 | 2,080,000 | 2,080,000 | | | 2,080,000 |
| HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND | 246,000 | | 54,000 | 300,000 | 300,000 | | | 300,000 |
| HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND | 51,443,000 | | 375,304,000 | 426,747,000 | 426,747,000 | | | 426,747,000 |
| INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND | 260,000 | | | 260,000 | 260,000 | | | 260,000 |
| INFORMATION TECHNOLOGY INFRASTRUCTURE FUND | 11,609,000 | | 350,000 | 11,959,000 | 11,959,000 | | | 11,959,000 |
| LA COUNTY LIBRARY | 50,025,000 | | 154,400,000 | 204,425,000 | 200,316,000 | | 4,109,000 | 204,425,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #1 | 1,892,000 | | 105,000 | 1,997,000 | 1,997,000 | | | 1,997,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #2 | 308,000 | | 5,000 | 313,000 | 313,000 | | | 313,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #3 | 603,000 | | 44,000 | 647,000 | 647,000 | | | 647,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #4 | 578,000 | | 45,000 | 623,000 | 623,000 | | | 623,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #5 | 3,056,000 | | 202,000 | 3,258,000 | 3,258,000 | | | 3,258,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #6 | 1,248,000 | | 20,000 | 1,268,000 | 1,268,000 | | | 1,268,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #7 | 137,000 | | 1,000 | 138,000 | 138,000 | | | 138,000 |
| LINKAGES SUPPORT PROGRAM FUND | 106,000 | 42,000 | 780,000 | 928,000 | 928,000 | | | 928,000 |
| MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND | 5,983,000 | | 11,521,000 | 17,504,000 | 17,504,000 | | | 17,504,000 |
| MENTAL HEALTH SERVICES ACT (MHSA) FUND | 143,143,000 | 369,043,000 | 558,195,000 | 1,070,381,000 | 821,120,000 | | 249,261,000 | 1,070,381,000 |
| MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND | 697,000 | | 15,000 | 712,000 | 712,000 | | | 712,000 |
| MOTOR VEHICLES A.C.O. FUND | 619,000 | | 125,000 | 744,000 | 744,000 | | | 744,000 |
| PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS | 1,531,000 | | 1,108,000 | 2,639,000 | 2,639,000 | | | 2,639,000 |

SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2021-22

| FUND NAME (1) | TOTAL FINANCING SOURCES | | | | TOTAL FINANCING USES | | | |
|--|---|---|---|--------------------------------------|-----------------------|---|---|-----------------------------------|
| | FUND BALANCE AVAILABLE JUNE 30, 2021 (2) | DECREASES TO OBLIGATED FUND BALANCES (3) | ADDITIONAL FINANCING SOURCES (4) | TOTAL FINANCING SOURCES (5) | FINANCING USES (6) | APPROPRIATIONS FOR CONTINGENCIES (7) | INCREASES TO OBLIGATED FUND BALANCES (8) | TOTAL FINANCING USES (9) |
| PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND | 16,378,000 | | 2,250,000 | 18,628,000 | 18,628,000 | | | 18,628,000 |
| PARKS AND RECREATION - GOLF COURSE OPERATING FUND | 353,000 | | 8,978,000 | 9,331,000 | 9,331,000 | | | 9,331,000 |
| PARKS AND RECREATION - OAK FOREST MITIGATION FUND | 660,000 | | 5,000 | 665,000 | 665,000 | | | 665,000 |
| PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND | 790,000 | | 70,000 | 860,000 | 860,000 | | | 860,000 |
| PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND | 3,698,000 | | 687,000 | 4,385,000 | 4,385,000 | | | 4,385,000 |
| PARKS AND RECREATION - RECREATION FUND | 1,469,000 | | 500,000 | 1,969,000 | 1,969,000 | | | 1,969,000 |
| PARKS AND RECREATION - TESORO ADOBE PARK FUND | 206,000 | | 67,000 | 273,000 | 273,000 | | | 273,000 |
| PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD | 85,750,000 | | 36,500,000 | 122,250,000 | 84,360,000 | 37,890,000 | | 122,250,000 |
| PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND | 51,870,000 | | 43,164,000 | 95,034,000 | 95,034,000 | | | 95,034,000 |
| PRODUCTIVITY INVESTMENT FUND | 4,423,000 | | 703,000 | 5,126,000 | 4,591,000 | 535,000 | | 5,126,000 |
| PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND | 40,000 | | 350,000 | 390,000 | 390,000 | | | 390,000 |
| PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND | | | 98,000 | 98,000 | 98,000 | | | 98,000 |
| PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND | | | 1,000 | 1,000 | 1,000 | | | 1,000 |
| PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND | 60,000 | | 370,000 | 430,000 | 430,000 | | | 430,000 |
| PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND | | | 44,000 | 44,000 | 44,000 | | | 44,000 |
| PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND | | | 1,000 | 1,000 | 1,000 | | | 1,000 |
| PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND | 128,000 | | 18,000 | 146,000 | 118,000 | 28,000 | | 146,000 |
| PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND | | | 3,000 | 3,000 | 3,000 | | | 3,000 |
| PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND | 855,000 | | 19,000,000 | 19,855,000 | 19,754,000 | 101,000 | | 19,855,000 |
| PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND | 24,918,000 | | 120,000 | 25,038,000 | 24,720,000 | 318,000 | | 25,038,000 |

SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2021-22

| FUND NAME (1) | TOTAL FINANCING SOURCES | | | | TOTAL FINANCING USES | | | |
|--|---|---|---|--------------------------------------|-----------------------|---|---|-----------------------------------|
| | FUND BALANCE AVAILABLE JUNE 30, 2021 (2) | DECREASES TO OBLIGATED FUND BALANCES (3) | ADDITIONAL FINANCING SOURCES (4) | TOTAL FINANCING SOURCES (5) | FINANCING USES (6) | APPROPRIATIONS FOR CONTINGENCIES (7) | INCREASES TO OBLIGATED FUND BALANCES (8) | TOTAL FINANCING USES (9) |
| PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND | 1,000 | | | 1,000 | 1,000 | | | 1,000 |
| PUBLIC HEALTH - STATHAM FUND | 49,000 | | 540,000 | 589,000 | 589,000 | | | 589,000 |
| PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND | 471,000 | | 1,505,000 | 1,976,000 | 1,976,000 | | | 1,976,000 |
| PUBLIC WORKS - MEASURE M LOCAL RETURN FUND | 30,950,000 | | 15,241,000 | 46,191,000 | 46,191,000 | | | 46,191,000 |
| PUBLIC WORKS - MEASURE R LOCAL RETURN FUND | 37,318,000 | | 21,919,000 | 59,237,000 | 59,237,000 | | | 59,237,000 |
| PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND | 590,000 | | 173,000 | 763,000 | 763,000 | | | 763,000 |
| PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND | 15,622,000 | | 55,845,000 | 71,467,000 | 71,467,000 | | | 71,467,000 |
| PUBLIC WORKS - ROAD FUND | 32,263,000 | | 339,281,000 | 371,544,000 | 371,544,000 | | | 371,544,000 |
| PUBLIC WORKS - SATIVA WATER SYSTEM FUND | | | 4,956,000 | 4,956,000 | 4,956,000 | | | 4,956,000 |
| PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND | 3,777,000 | 8,648,000 | 35,703,000 | 48,128,000 | 48,128,000 | | | 48,128,000 |
| PUBLIC WORKS - TRANSIT OPERATIONS FUND | 8,204,000 | 11,247,000 | 22,272,000 | 41,723,000 | 41,723,000 | | | 41,723,000 |
| REGISTRAR-RECORDER - MICROGRAPHICS FUND | 2,212,000 | | 2,066,000 | 4,278,000 | 951,000 | 3,327,000 | | 4,278,000 |
| REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND | 10,661,000 | | 7,984,000 | 18,645,000 | 5,789,000 | 12,856,000 | | 18,645,000 |
| REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND | 464,000 | | 1,213,000 | 1,677,000 | 1,527,000 | 150,000 | | 1,677,000 |
| REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND | 486,000 | | 1,213,000 | 1,699,000 | 1,369,000 | 330,000 | | 1,699,000 |
| REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND | 6,960,000 | | 1,088,000 | 8,048,000 | 1,137,000 | 6,911,000 | | 8,048,000 |
| SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND | 71,467,000 | | 10,530,000 | 81,997,000 | 81,997,000 | | | 81,997,000 |
| SHERIFF - AUTOMATION FUND | 26,367,000 | | 3,800,000 | 30,167,000 | 30,167,000 | | | 30,167,000 |
| SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND | 74,000 | | 1,634,000 | 1,708,000 | 1,708,000 | | | 1,708,000 |
| SHERIFF - INMATE WELFARE FUND | 18,232,000 | | 26,599,000 | 44,831,000 | 44,507,000 | 324,000 | | 44,831,000 |
| SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND | 15,140,000 | | 1,600,000 | 16,740,000 | 14,114,000 | 2,626,000 | | 16,740,000 |
| SHERIFF - PROCESSING FEE FUND | 317,000 | | 4,130,000 | 4,447,000 | 4,447,000 | | | 4,447,000 |
| SHERIFF - SPECIAL TRAINING FUND | 12,836,000 | | 1,880,000 | 14,716,000 | 8,491,000 | 6,225,000 | | 14,716,000 |

**SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2021-22**

| FUND NAME (1) | TOTAL FINANCING SOURCES | | | | TOTAL FINANCING USES | | | |
|---|---|---|---|--------------------------------------|--------------------------|---|---|-----------------------------------|
| | FUND BALANCE AVAILABLE JUNE 30, 2021 (2) | DECREASES TO OBLIGATED FUND BALANCES (3) | ADDITIONAL FINANCING SOURCES (4) | TOTAL FINANCING SOURCES (5) | FINANCING USES (6) | APPROPRIATIONS FOR CONTINGENCIES (7) | INCREASES TO OBLIGATED FUND BALANCES (8) | TOTAL FINANCING USES (9) |
| SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND | 19,354,000 | | 16,430,000 | 35,784,000 | 34,359,000 | 1,425,000 | | 35,784,000 |
| SMALL CLAIMS ADVISOR PROGRAM FUND | | | 550,000 | 550,000 | 550,000 | | | 550,000 |
| TOTAL SPECIAL REVENUE FUNDS | \$ 1,022,314,000 | \$ 417,839,000 | \$ 2,273,354,000 | \$ 3,713,507,000 | \$ 3,296,200,000 | \$ 139,513,000 | \$ 277,794,000 | \$ 3,713,507,000 |
| <u>CAPITAL PROJECT SPECIAL FUNDS</u> | | | | | | | | |
| DEL VALLE A.C.O. FUND | 1,682,000 | | 1,000 | 1,683,000 | 1,683,000 | | | 1,683,000 |
| GAP LOAN CAPITAL PROJECT FUND | 43,220,000 | | 200,000 | 43,420,000 | 15,613,000 | 27,807,000 | | 43,420,000 |
| LA COUNTY LIBRARY - A.C.O. FUND | 4,021,000 | | 50,000 | 4,071,000 | 4,071,000 | | | 4,071,000 |
| LRON-FACILITY REINVESTMENT FUND | 2,443,000 | | 77,531,000 | 79,974,000 | 79,974,000 | | | 79,974,000 |
| LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND | 3,638,000 | | 38,229,000 | 41,867,000 | 41,867,000 | | | 41,867,000 |
| LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND | 479,000 | | 71,731,000 | 72,210,000 | 72,210,000 | | | 72,210,000 |
| LRON-LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT FUND | | | 10,793,000 | 10,793,000 | 10,793,000 | | | 10,793,000 |
| LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND | | | 11,889,000 | 11,889,000 | 11,889,000 | | | 11,889,000 |
| LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND | 2,299,000 | | 28,284,000 | 30,583,000 | 30,583,000 | | | 30,583,000 |
| MARINA REPLACEMENT A.C.O. FUND | 34,408,000 | | 3,100,000 | 37,508,000 | 37,508,000 | | | 37,508,000 |
| PARK IN-LIEU FEES A.C.O. FUND | 3,925,000 | | 570,000 | 4,495,000 | 4,495,000 | | | 4,495,000 |
| TOTAL CAPITAL PROJECT SPECIAL FUNDS | \$ 96,115,000 | \$ | \$ 242,378,000 | \$ 338,493,000 | \$ 310,686,000 | \$ 27,807,000 | \$ | \$ 338,493,000 |
| TOTAL GOVERNMENTAL FUNDS | \$ 2,657,588,000 | \$ 473,920,000 | \$ 26,245,338,000 | \$ 29,376,846,000 | \$ 28,877,968,000 | \$ 191,084,000 | \$ 307,794,000 | \$ 29,376,846,000 |

| ARITHMETIC RESULTS | | | | COL 2+3+4 COL 5 = COL 9 | | | | COL 6+7+8 COL 5 = COL 9 |
|-------------------------|--------------|--------------|--------------|----------------------------|--------------|--------------|--------------|----------------------------|
| TOTALS TRANSFERRED FROM | SCH 3, COL 6 | SCH 4, COL 3 | SCH 5, COL 5 | | SCH 7, COL 5 | SCH 7, COL 5 | SCH 4, COL 4 | SCH 7, COL 5 |
| TOTALS TRANSFERRED TO | SCH 1, COL 2 | SCH 1, COL 3 | SCH 1, COL 4 | SCH 1, COL 5 | SCH 1, COL 6 | SCH 1, COL 7 | SCH 1, COL 8 | SCH 1, COL 9 |

SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

| FUND NAME (1) | TOTAL FUND BALANCE JUNE 30, 2021 (2) | LESS: OBLIGATED FUND BALANCES | | | FUND BALANCE AVAILABLE JUNE 30, 2021 (6) |
|---|---|-------------------------------|---|-----------------|---|
| | | ENCUMBRANCES (3) | NONSPENDABLE, RESTRICTED AND COMMITTED (4) | ASSIGNED (5) | |
| GENERAL FUND | | | | | |
| GENERAL FUND | | | | | 1,539,159,000 |
| TOTAL GENERAL FUND | \$ | \$ | \$ | \$ | \$ 1,539,159,000 |
| SPECIAL REVENUE FUNDS | | | | | |
| AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND | | | | | 18,000 |
| AIR QUALITY IMPROVEMENT FUND | | | | | 4,035,000 |
| ASSET DEVELOPMENT IMPLEMENTATION FUND | | | | | 51,376,000 |
| CABLE TV FRANCHISE FUND | | | | | 13,947,000 |
| CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND | | | | | 5,604,000 |
| CIVIC ART SPECIAL FUND | | | | | 1,383,000 |
| CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND | | | | | 50,678,000 |
| DISPUTE RESOLUTION FUND | | | | | 178,000 |
| DISTRICT ATTORNEY - ASSET FORFEITURE FUND | | | | | 425,000 |
| DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND | | | | | 3,000 |
| DNA IDENTIFICATION FUND - LOCAL SHARE | | | | | 275,000 |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 1 | | | | | 4,133,000 |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 3 | | | | | 28,725,000 |
| FIRE DEPARTMENT HELICOPTER A.C.O. FUND | | | | | 1,218,000 |
| FISH AND GAME PROPAGATION FUND | | | | | 91,000 |
| HAZARDOUS WASTE SPECIAL FUND | | | | | 246,000 |
| HEALTH CARE SELF-INSURANCE FUND | | | | | 54,409,000 |
| HEALTH SERVICES - HOSPITAL SERVICES FUND | | | | | 794,000 |
| HEALTH SERVICES - MEASURE B SPECIAL TAX FUND | | | | | 25,879,000 |
| HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND | | | | | 246,000 |
| HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND | | | | | 51,443,000 |
| INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND | | | | | 260,000 |
| INFORMATION TECHNOLOGY INFRASTRUCTURE FUND | | | | | 11,609,000 |
| LA COUNTY LIBRARY | | | | | 50,025,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #1 | | | | | 1,892,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #2 | | | | | 308,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #3 | | | | | 603,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #4 | | | | | 578,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #5 | | | | | 3,056,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #6 | | | | | 1,248,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #7 | | | | | 137,000 |
| LINKAGES SUPPORT PROGRAM FUND | | | | | 106,000 |
| MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND | | | | | 5,983,000 |
| MENTAL HEALTH SERVICES ACT (MHSA) FUND | | | | | 143,143,000 |

SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

| FUND NAME (1) | TOTAL FUND BALANCE JUNE 30, 2021 (2) | LESS: OBLIGATED FUND BALANCES | | | FUND BALANCE AVAILABLE JUNE 30, 2021 (6) |
|---|---|-------------------------------|---|-----------------|---|
| | | ENCUMBRANCES (3) | NONSPENDABLE, RESTRICTED AND COMMITTED (4) | ASSIGNED (5) | |
| MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND | | | | | 697,000 |
| MOTOR VEHICLES A.C.O. FUND | | | | | 619,000 |
| PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS | | | | | 1,531,000 |
| PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND | | | | | 16,378,000 |
| PARKS AND RECREATION - GOLF COURSE OPERATING FUND | | | | | 353,000 |
| PARKS AND RECREATION - OAK FOREST MITIGATION FUND | | | | | 660,000 |
| PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND | | | | | 790,000 |
| PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND | | | | | 3,698,000 |
| PARKS AND RECREATION - RECREATION FUND | | | | | 1,469,000 |
| PARKS AND RECREATION - TESORO ADOBE PARK FUND | | | | | 206,000 |
| PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD | | | | | 85,750,000 |
| PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND | | | | | 51,870,000 |
| PRODUCTIVITY INVESTMENT FUND | | | | | 4,423,000 |
| PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND | | | | | 40,000 |
| PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND | | | | | 60,000 |
| PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND | | | | | 128,000 |
| PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND | | | | | 855,000 |
| PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND | | | | | 24,918,000 |
| PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND | | | | | 1,000 |
| PUBLIC HEALTH - STATHAM FUND | | | | | 49,000 |
| PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND | | | | | 471,000 |
| PUBLIC WORKS - MEASURE M LOCAL RETURN FUND | | | | | 30,950,000 |
| PUBLIC WORKS - MEASURE R LOCAL RETURN FUND | | | | | 37,318,000 |
| PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND | | | | | 590,000 |
| PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND | | | | | 15,622,000 |
| PUBLIC WORKS - ROAD FUND | | | | | 32,263,000 |
| PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND | | | | | 3,777,000 |
| PUBLIC WORKS - TRANSIT OPERATIONS FUND | | | | | 8,204,000 |
| REGISTRAR-RECORDER - MICROGRAPHICS FUND | | | | | 2,212,000 |
| REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND | | | | | 10,661,000 |
| REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND | | | | | 464,000 |
| REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND | | | | | 486,000 |
| REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND | | | | | 6,960,000 |
| SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND | | | | | 71,467,000 |
| SHERIFF - AUTOMATION FUND | | | | | 26,367,000 |
| SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND | | | | | 74,000 |
| SHERIFF - INMATE WELFARE FUND | | | | | 18,232,000 |
| SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND | | | | | 15,140,000 |
| SHERIFF - PROCESSING FEE FUND | | | | | 317,000 |

SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

| FUND NAME (1) | TOTAL FUND BALANCE JUNE 30, 2021 (2) | LESS: OBLIGATED FUND BALANCES | | | FUND BALANCE AVAILABLE JUNE 30, 2021 (6) |
|--|---|-------------------------------|---|-----------------|---|
| | | ENCUMBRANCES (3) | NONSPENDABLE, RESTRICTED AND COMMITTED (4) | ASSIGNED (5) | |
| SHERIFF - SPECIAL TRAINING FUND | | | | | 12,836,000 |
| SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND | | | | | 19,354,000 |
| TOTAL SPECIAL REVENUE FUNDS | \$ | \$ | \$ | \$ | \$ 1,022,314,000 |
| <u>CAPITAL PROJECT SPECIAL FUNDS</u> | | | | | |
| DEL VALLE A.C.O. FUND | | | | | 1,682,000 |
| GAP LOAN CAPITAL PROJECT FUND | | | | | 43,220,000 |
| LA COUNTY LIBRARY - A.C.O. FUND | | | | | 4,021,000 |
| LRON-FACILITY REINVESTMENT FUND | | | | | 2,443,000 |
| LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND | | | | | 3,638,000 |
| LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND | | | | | 479,000 |
| LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND | | | | | 2,299,000 |
| MARINA REPLACEMENT A.C.O. FUND | | | | | 34,408,000 |
| PARK IN-LIEU FEES A.C.O. FUND | | | | | 3,925,000 |
| TOTAL CAPITAL PROJECT SPECIAL FUNDS | \$ | \$ | \$ | \$ | \$ 96,115,000 |
| TOTAL GOVERNMENTAL FUNDS | \$ | \$ | \$ | \$ | \$ 2,657,588,000 |
| TOTALS TRANSFERRED TO | | | | | SCH 1, COL 2 SCH 2, COL 2 |

SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

| FUND NAME AND FUND BALANCE DESCRIPTIONS* | OBLIGATED FUND BALANCES JUNE 30, 2021 ** | DECREASES OR CANCELLATIONS | INCREASES OR NEW | TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR ** |
|--|--|----------------------------------|------------------------|--|
| (1) | (2) | (3) | (4) | (5) |
| GENERAL FUND | | | | |
| GENERAL FUND | | | | |
| ASSIGNED FOR IMPREST CASH | 1,372,599 | | | 1,372,599 |
| ASSIGNED FOR RAINY DAY FUNDS | 695,873,000 | | | 695,873,000 |
| COMMITTED FOR AFFORDABLE HOUSING | 5,446,000 | | | 5,446,000 |
| COMMITTED FOR ALTERNATIVES TO INCARCERATION-FACILITIES | 62,071,000 | | 30,000,000 | 92,071,000 |
| COMMITTED FOR ALTERNATIVES TO INCARCERATION-PRGMS & SRVCS | 10,250,000 | | | 10,250,000 |
| COMMITTED FOR BOARD BUDGET POLICIES AND PRIORITIES | 107,000 | | | 107,000 |
| COMMITTED FOR BUDGET UNCERTAINTIES | 82,592,857 | | | 82,592,857 |
| COMMITTED FOR CP AND EXTRAORDINARY MAINTENANCE | 93,189,000 | | | 93,189,000 |
| COMMITTED FOR DCFS | 8,840,000 | | | 8,840,000 |
| COMMITTED FOR FINANCIAL SYSTEM (ECAPS) | 13,999,000 | 700,000 | | 13,299,000 |
| COMMITTED FOR HEALTH SERVICES FUTURE FINANCIAL REQ | 1,328,000 | | | 1,328,000 |
| COMMITTED FOR HEALTH SERVICES-TOBACCO SETTLEMENT | 79,858,470 | 10,839,000 | | 69,019,470 |
| COMMITTED FOR IT ENHANCEMENTS | 18,341,000 | | | 18,341,000 |
| COMMITTED FOR LIBRARY SERVICES-GENERAL FUND | 10,434,000 | | | 10,434,000 |
| COMMITTED FOR LIVE SCAN | 2,000,000 | | | 2,000,000 |
| COMMITTED FOR LOCAL TAXES | 2,748,000 | | | 2,748,000 |
| COMMITTED FOR ODR PERMANENT SUPPORTIVE HOUSING | 86,158,000 | 44,542,000 | | 41,616,000 |
| COMMITTED FOR PUBLIC WORKS-PERMIT TRACKING SYSTEM | 3,549,000 | | | 3,549,000 |
| COMMITTED FOR SHERIFF UNINCORPORATED PATROL | 90,000 | | | 90,000 |
| COMMITTED FOR TTC REMITTANCE PROCESSING & MAILROOM EQUIPMENT | 500,000 | | | 500,000 |
| COMMITTED FOR TTC UNSECURED PROPERTY TAX SYSTEM | 463,000 | | | 463,000 |
| COMMITTED FOR UTILITY USER TAX (UUT)-CY PRES | 1,333,000 | | | 1,333,000 |
| COMMITTED FOR WOOLSEY FIRE RECOVERY EFFORTS | 24,476,000 | | | 24,476,000 |
| NONSPENDABLE FOR DEPOSIT WITH OTHERS | 1,842,704 | | | 1,842,704 |
| NONSPENDABLE FOR ECAPS INVENTORIES | 8,165,545 | | | 8,165,545 |
| NONSPENDABLE FOR LT INVESTMENT | 3,510,000 | | | 3,510,000 |
| NONSPENDABLE FOR LT LOANS REC - LA-RICS | 28,000,000 | | | 28,000,000 |
| NONSPENDABLE FOR LT LOANS RECEIVABLE - BIOSCIENCE | 11,000,000 | | | 11,000,000 |
| NONSPENDABLE FOR LT LOANS RECEIVABLE - LACCE | 9,110,000 | | | 9,110,000 |
| NONSPENDABLE FOR LT LOANS RECEIVABLE - SATIVA CWD | 1,353,333 | | | 1,353,333 |
| NONSPENDABLE FOR LT LOANS RECEIVABLE-MLK COMMUNITY HOSPITAL | 62,857,142 | | | 62,857,142 |
| NONSPENDABLE FOR LT RECEIVABLES ALHAMBRA-GARVEY | 1,060,885 | | | 1,060,885 |
| NONSPENDABLE FOR LT RECEIVABLES CBRC (GENERAL FUND) | 12,040,472 | | | 12,040,472 |
| NONSPENDABLE FOR LT RECEIVABLES EPP | 162,724,139 | | | 162,724,139 |

SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

| FUND NAME AND FUND BALANCE DESCRIPTIONS* | OBLIGATED FUND BALANCES JUNE 30, 2021 ** | DECREASES OR CANCELLATIONS | INCREASES OR NEW | TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR ** |
|---|--|----------------------------------|------------------------|--|
| (1) | (2) | (3) | (4) | (5) |
| NONSPENDABLE FOR LT RECEIVABLES QUALITY INCENTIVE PROGRAM | 11,312,490 | | | 11,312,490 |
| NONSPENDABLE FOR LT RECEIVABLES SB90 | 17,200,548 | | | 17,200,548 |
| NONSPENDABLE FOR MANUAL INVENTORIES | 57,896,285 | | | 57,896,285 |
| RESTRICTED FOR GRAND AVENUE PROJECT | 4,600,000 | | | 4,600,000 |
| RESTRICTED FOR LA ALAMEDA PROJECT | 2,000,000 | | | 2,000,000 |
| RESTRICTED FOR SHERIFF PITCHESS LANDFILL | 2,976,000 | | | 2,976,000 |
| RESTRICTED FOR UTILITY USER TAX (UUT) | 12,688,166 | | | 12,688,166 |
| TOTAL GENERAL FUND | \$ 1,615,356,635 | \$ 56,081,000 | \$ 30,000,000 | \$ 1,589,275,635 |
| <u>SPECIAL REVENUE FUNDS</u> | | | | |
| ASSET DEVELOPMENT IMPLEMENTATION FUND | | | | |
| NONSPENDABLE FOR LT LOANS RECEIVABLE - YJC | 204,367 | | | 204,367 |
| CONSUMER PROTECTION SETTLEMENT FUND | | | | |
| COMMITTED FOR PROGRAM EXPANSION | 23,427,000 | | | 23,427,000 |
| COMMITTED FOR SUPERVISORIAL DISTRICT 1 | 1,000,000 | | | 1,000,000 |
| COMMITTED FOR SUPERVISORIAL DISTRICT 2 | 1,000,000 | | | 1,000,000 |
| COMMITTED FOR SUPERVISORIAL DISTRICT 3 | 1,000,000 | | | 1,000,000 |
| COMMITTED FOR SUPERVISORIAL DISTRICT 4 | 1,000,000 | | | 1,000,000 |
| COMMITTED FOR SUPERVISORIAL DISTRICT 5 | 1,000,000 | | | 1,000,000 |
| COMMITTED FOR WELLS FARGO SETTLEMENT | 51,496,000 | 28,142,000 | | 23,354,000 |
| DISPUTE RESOLUTION FUND | | | | |
| COMMITTED FOR PROGRAM EXPANSION | 1,598,000 | | 43,000 | 1,641,000 |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 1 | | | | |
| COMMITTED FOR PROGRAM EXPANSION | 606,000 | | 468,000 | 1,074,000 |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 2 | | | | |
| COMMITTED FOR PROGRAM EXPANSION | 6,750,000 | 717,000 | | 6,033,000 |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 3 | | | | |
| COMMITTED FOR PROGRAM EXPANSION | 1,988,000 | | 1,643,000 | 3,631,000 |
| FIRE DEPARTMENT HELICOPTER A.C.O. FUND | | | | |
| COMMITTED FOR PROGRAM EXPANSION | 8,395,000 | | 2,179,000 | 10,574,000 |
| HAZARDOUS WASTE SPECIAL FUND | | | | |
| COMMITTED FOR PROGRAM EXPANSION | 2,147,000 | | 91,000 | 2,238,000 |
| HEALTH CARE SELF-INSURANCE FUND | | | | |
| ASSIGNED FOR IMPREST CASH | 100,000 | | | 100,000 |
| COMMITTED FOR ANTICIPATED COST INCREASES | 60,000,000 | | 20,000,000 | 80,000,000 |

**SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22**

| FUND NAME AND FUND BALANCE DESCRIPTIONS* | OBLIGATED FUND BALANCES JUNE 30, 2021 ** | DECREASES OR CANCELLATIONS | INCREASES OR NEW | TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR ** |
|--|--|----------------------------------|------------------------|--|
| (1) | (2) | (3) | (4) | (5) |
| HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND | | | | |
| COMMITTED FOR HOMELESS PROGRAMS FOR FUTURE YEARS | 3,842,000 | | | 3,842,000 |
| LA COUNTY LIBRARY | | | | |
| ASSIGNED FOR IMPREST CASH | 15,475 | | | 15,475 |
| COMMITTED FOR PROGRAM EXPANSION | 31,894,000 | | 4,109,000 | 36,003,000 |
| NONSPENDABLE FOR MANUAL INVENTORIES | 449,547 | | | 449,547 |
| LINKAGES SUPPORT PROGRAM FUND | | | | |
| COMMITTED FOR PROGRAM EXPANSION | 402,000 | 42,000 | | 360,000 |
| MENTAL HEALTH SERVICES ACT (MHSA) FUND | | | | |
| COMMITTED FOR BUDGET UNCERTAINTIES | 702,789,000 | 369,043,000 | 249,261,000 | 583,007,000 |
| PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND | | | | |
| COMMITTED FOR INFRASTRUCTURE GROWTH | 436,000 | | | 436,000 |
| PUBLIC WORKS - ROAD FUND | | | | |
| ASSIGNED FOR IMPREST CASH | 18,429 | | | 18,429 |
| COMMITTED FOR LITIGATION AND DISASTER RESPONSE COSTS | 19,017,000 | | | 19,017,000 |
| COMMITTED FOR ROAD YARD FACILITY IMPROVEMENTS AND REPAIRS | 1,000,000 | | | 1,000,000 |
| COMMITTED FOR SB1 - ROAD MAINTENANCE AND REHABILITATION ACCT | 10,000,000 | | | 10,000,000 |
| NONSPENDABLE FOR ECAPS INVENTORIES | 1,303 | | | 1,303 |
| PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND | | | | |
| COMMITTED FOR PROGRAM EXPANSION | 35,354,000 | 8,648,000 | | 26,706,000 |
| PUBLIC WORKS - TRANSIT OPERATIONS FUND | | | | |
| COMMITTED FOR PROGRAM EXPANSION | 11,247,000 | 11,247,000 | | |
| SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND | | | | |
| ASSIGNED FOR IMPREST CASH | 500,000 | | | 500,000 |
| TOTAL SPECIAL REVENUE FUNDS | \$ 978,677,121 | \$ 417,839,000 | \$ 277,794,000 | \$ 838,632,121 |
| TOTAL GOVERNMENTAL FUNDS | \$ 2,594,033,756 | \$ 473,920,000 | \$ 307,794,000 | \$ 2,427,907,756 |

| | | | | |
|-------------------------|--|------------------------------|------------------------------|-----------|
| ARITHMETIC RESULTS | | | | COL 2-3+4 |
| TOTALS TRANSFERRED FROM | | | SCH 7, COL 5 | |
| TOTALS TRANSFERRED TO | | SCH 1, COL 3 SCH 2, COL 3 | SCH 1, COL 8 SCH 2, COL 8 | |

* THE ACCOUNT DESCRIPTIONS ARE PRECEDED BY THE APPLICABLE FUND BALANCE CLASSIFICATION (NONSPENDABLE, RESTRICTED, COMMITTED, OR ASSIGNED) AS DETERMINED BY THE COUNTY.

** ENCUMBRANCES NOT INCLUDED

SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

| DESCRIPTION (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2021-22 REQUESTED (4) | FY 2021-22 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| <u>SUMMARIZATION BY SOURCE</u> | | | | |
| PROPERTY TAXES | 6,224,836,748.88 | 6,519,076,000 | 6,856,046,000 | 6,672,789,000 |
| OTHER TAXES | 949,947,435.57 | 929,597,000 | 1,012,380,000 | 936,168,000 |
| LICENSES PERMITS & FRANCHISES | 92,274,182.23 | 80,331,000 | 79,800,000 | 79,830,000 |
| FINES FORFEITURES & PENALTIES | 222,196,221.49 | 173,488,000 | 171,582,000 | 165,798,000 |
| REVENUE - USE OF MONEY & PROPERTY | 319,588,693.17 | 206,602,000 | 196,365,000 | 195,731,000 |
| INTERGOVERNMENTAL REVENUE - STATE | 7,174,658,690.88 | 7,685,875,000 | 8,185,232,000 | 8,186,971,000 |
| INTERGOVERNMENTAL REVENUE - FEDERAL | 4,797,569,570.38 | 5,377,870,000 | 4,987,813,000 | 4,884,592,000 |
| INTERGOVERNMENTAL REVENUE - OTHER | 61,127,745.43 | 45,594,000 | 111,592,000 | 115,628,000 |
| CHARGES FOR SERVICES | 3,058,415,958.33 | 3,308,539,000 | 3,152,046,000 | 3,144,007,000 |
| MISCELLANEOUS REVENUE | 503,783,833.42 | 645,635,000 | 499,727,000 | 500,631,000 |
| OTHER FINANCING SOURCES | 1,065,710,266.63 | 1,182,821,000 | 1,357,072,000 | 1,363,193,000 |
| TOTAL SUMMARIZATION BY SOURCE | \$ 24,470,109,346.41 | \$ 26,155,428,000 | \$ 26,609,655,000 | \$ 26,245,338,000 |
| <u>SUMMARIZATION BY FUND</u> | | | | |
| <u>GENERAL FUND</u> | | | | |
| GENERAL FUND | 22,051,841,933.84 | 23,478,848,000 | 23,999,191,000 | 23,729,606,000 |
| TOTAL GENERAL FUND | \$ 22,051,841,933.84 | \$ 23,478,848,000 | \$ 23,999,191,000 | \$ 23,729,606,000 |
| <u>SPECIAL REVENUE FUNDS</u> | | | | |
| AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND | 125,000.00 | 125,000 | 125,000 | 125,000 |
| AIR QUALITY IMPROVEMENT FUND | 1,993,025.58 | 2,491,000 | 1,400,000 | 1,400,000 |
| ASSET DEVELOPMENT IMPLEMENTATION FUND | 2,011,218.17 | 1,423,000 | 793,000 | 793,000 |
| CABLE TV FRANCHISE FUND | 4,519,117.44 | 3,600,000 | 3,300,000 | 3,300,000 |
| CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND | 2,606,243.41 | 1,953,000 | 1,953,000 | 1,953,000 |
| CIVIC ART SPECIAL FUND | 3,425,528.00 | 1,328,000 | | |
| CIVIC CENTER EMPLOYEE PARKING FUND | 6,745,227.61 | 7,291,000 | 7,310,000 | 7,310,000 |
| CONSUMER PROTECTION SETTLEMENT FUND | 3,408,066.73 | | | |
| COURTHOUSE CONSTRUCTION FUND | 9,336,358.56 | 8,939,000 | 15,333,000 | 15,333,000 |
| CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND | 11,304,060.51 | 5,725,000 | 5,725,000 | 5,725,000 |
| DISPUTE RESOLUTION FUND | 2,575,864.28 | 2,134,000 | 2,305,000 | 2,305,000 |
| DISTRICT ATTORNEY - ASSET FORFEITURE FUND | 237,865.64 | 267,000 | 236,000 | 236,000 |
| DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND | 60.68 | | | |
| DNA IDENTIFICATION FUND - LOCAL SHARE | 1,651,110.68 | 969,000 | 1,894,000 | 1,894,000 |
| DOMESTIC VIOLENCE PROGRAM FUND | 1,563,856.11 | 1,485,000 | 1,485,000 | 1,185,000 |

SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

| DESCRIPTION (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2021-22 REQUESTED (4) | FY 2021-22 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| FIRE DEPARTMENT DEVELOPER FEE - AREA 1 | 544,060.66 | 300,000 | 300,000 | 300,000 |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 2 | 1,781,393.75 | 919,000 | 849,000 | 849,000 |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 3 | 1,244,268.96 | 1,767,000 | 1,063,000 | 1,063,000 |
| FIRE DEPARTMENT HELICOPTER A.C.O. FUND | 4,966,074.02 | 4,922,000 | 4,864,000 | 4,864,000 |
| FISH AND GAME PROPAGATION FUND | 51,602.17 | 23,000 | 23,000 | 23,000 |
| FORD THEATRES DEVELOPMENT FUND | 1,284,878.13 | | | |
| HAZARDOUS WASTE SPECIAL FUND | 305,333.33 | 175,000 | 175,000 | 175,000 |
| HEALTH CARE SELF-INSURANCE FUND | 144,735,111.22 | 142,320,000 | 148,959,000 | 148,959,000 |
| HEALTH SERVICES - HOSPITAL SERVICES FUND | 3,332,421.45 | 2,826,000 | 3,938,000 | 1,270,000 |
| HEALTH SERVICES - MEASURE B SPECIAL TAX FUND | 280,196,457.52 | 279,587,000 | 279,846,000 | 278,857,000 |
| HEALTH SERVICES - PHYSICIANS SERVICES FUND | 5,820,854.10 | 4,922,000 | 6,553,000 | 2,080,000 |
| HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND | 204,885.69 | 151,000 | 151,000 | 54,000 |
| HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND | 373,324,609.07 | 365,491,000 | 451,180,000 | 375,304,000 |
| INFORMATION TECHNOLOGY INFRASTRUCTURE FUND | 10,340,186.47 | 10,350,000 | 350,000 | 350,000 |
| LA COUNTY LIBRARY | 164,161,193.54 | 157,110,000 | 158,297,000 | 154,400,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #1 | 52,105.19 | 86,000 | 105,000 | 105,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #2 | 5,111.59 | 4,000 | 5,000 | 5,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #3 | 23,188.08 | 139,000 | 44,000 | 44,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #4 | 24,978.80 | 120,000 | 45,000 | 45,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #5 | 439,441.08 | 290,000 | 202,000 | 202,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #6 | 119,478.89 | 20,000 | 20,000 | 20,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #7 | 2,268.31 | 1,000 | 1,000 | 1,000 |
| LINKAGES SUPPORT PROGRAM FUND | 917,735.78 | 780,000 | 780,000 | 780,000 |
| MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND | 11,041,527.33 | 11,242,000 | 11,521,000 | 11,521,000 |
| MENTAL HEALTH SERVICES ACT (MHSA) FUND | 534,978,954.66 | 626,833,000 | 558,195,000 | 558,195,000 |
| MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND | 11,306.11 | 15,000 | 15,000 | 15,000 |
| MOTOR VEHICLES A.C.O. FUND | 125,000.00 | 125,000 | 125,000 | 125,000 |
| PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS | 1,014,250.98 | 1,257,000 | 1,108,000 | 1,108,000 |
| PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND | 2,934,708.13 | 2,090,000 | 2,250,000 | 2,250,000 |
| PARKS AND RECREATION - GOLF COURSE OPERATING FUND | 8,710,331.06 | 8,260,000 | 8,978,000 | 8,978,000 |
| PARKS AND RECREATION - OAK FOREST MITIGATION FUND | 10,657.97 | 10,000 | 5,000 | 5,000 |
| PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND | 126,198.11 | 70,000 | 70,000 | 70,000 |
| PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND | 1,111,096.19 | 777,000 | 687,000 | 687,000 |
| PARKS AND RECREATION - RECREATION FUND | 1,515,605.51 | 300,000 | 500,000 | 500,000 |
| PARKS AND RECREATION - TESORO ADOBE PARK FUND | 126,396.62 | 67,000 | 67,000 | 67,000 |
| PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD | 39,967,191.70 | 36,500,000 | 36,500,000 | 36,500,000 |

SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

| DESCRIPTION (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2021-22 REQUESTED (4) | FY 2021-22 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND | 83,944,738.27 | 43,164,000 | 43,164,000 | 43,164,000 |
| PRODUCTIVITY INVESTMENT FUND | 4,302,888.78 | 1,275,000 | 4,703,000 | 703,000 |
| PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND | 423,041.91 | 490,000 | 490,000 | 350,000 |
| PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND | 281,389.10 | 98,000 | 98,000 | 98,000 |
| PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND | 11,097.59 | 1,000 | 1,000 | 1,000 |
| PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND | 440,399.33 | 520,000 | 520,000 | 370,000 |
| PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND | 148,580.00 | 44,000 | 44,000 | 44,000 |
| PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND | 2,438.00 | 1,000 | 1,000 | 1,000 |
| PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND | 43,439.94 | 30,000 | 30,000 | 18,000 |
| PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND | 3,077.56 | 3,000 | 3,000 | 3,000 |
| PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND | 21,156,090.30 | 11,835,000 | 19,000,000 | 19,000,000 |
| PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND | 455,770.48 | 199,000 | 199,000 | 120,000 |
| PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND | 99.21 | 1,000 | 1,000 | |
| PUBLIC HEALTH - STATHAM FUND | 633,592.05 | 590,000 | 590,000 | 540,000 |
| PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND | 1,519,394.91 | 1,515,000 | 1,505,000 | 1,505,000 |
| PUBLIC WORKS - MEASURE M LOCAL RETURN FUND | 14,737,852.42 | 13,728,000 | 15,241,000 | 15,241,000 |
| PUBLIC WORKS - MEASURE R LOCAL RETURN FUND | 16,431,609.17 | 14,140,000 | 21,919,000 | 21,919,000 |
| PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND | 161,335.60 | 127,000 | 173,000 | 173,000 |
| PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND | 26,018,297.17 | 28,163,000 | 55,845,000 | 55,845,000 |
| PUBLIC WORKS - ROAD FUND | 328,792,705.76 | 321,912,000 | 341,281,000 | 339,281,000 |
| PUBLIC WORKS - SATIVA WATER SYSTEM FUND | 4,314,504.75 | 5,628,000 | 4,956,000 | 4,956,000 |
| PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND | 36,439,133.94 | 33,791,000 | 35,703,000 | 35,703,000 |
| PUBLIC WORKS - TRANSIT OPERATIONS FUND | 24,116,347.46 | 20,700,000 | 22,272,000 | 22,272,000 |
| REGISTRAR-RECORDER - MICROGRAPHICS FUND | 1,564,291.00 | 1,510,000 | 2,066,000 | 2,066,000 |
| REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND | 9,471,672.00 | 9,454,000 | 7,984,000 | 7,984,000 |
| REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND | 1,595,663.43 | 1,534,000 | 1,213,000 | 1,213,000 |
| REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND | 1,596,486.00 | 1,534,000 | 1,213,000 | 1,213,000 |
| REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND | 1,178,415.30 | 1,128,000 | 1,088,000 | 1,088,000 |
| SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND | 10,609,529.41 | 9,360,000 | 10,530,000 | 10,530,000 |
| SHERIFF - AUTOMATION FUND | 3,781,013.48 | 3,370,000 | 3,800,000 | 3,800,000 |
| SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND | 1,180,636.07 | 1,000,000 | 1,634,000 | 1,634,000 |
| SHERIFF - INMATE WELFARE FUND | 36,259,793.49 | 41,442,000 | 26,599,000 | 26,599,000 |
| SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND | 2,904,621.51 | 1,439,000 | 1,600,000 | 1,600,000 |
| SHERIFF - PROCESSING FEE FUND | 4,043,102.90 | 2,326,000 | 4,130,000 | 4,130,000 |
| SHERIFF - SPECIAL TRAINING FUND | 4,385,841.15 | 3,265,000 | 1,880,000 | 1,880,000 |
| SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND | 16,749,285.87 | 16,730,000 | 16,430,000 | 16,430,000 |

SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

| DESCRIPTION (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2021-22 REQUESTED (4) | FY 2021-22 RECOMMENDED (5) |
|--|-----------------------------|--------------------------------|--------------------------------|------------------------------------|
| SMALL CLAIMS ADVISOR PROGRAM FUND | 425,178.99 | 250,000 | 550,000 | 550,000 |
| TOTAL SPECIAL REVENUE FUNDS | \$ 2,307,176,819.87 | \$ 2,289,876,000 | \$ 2,368,086,000 | \$ 2,273,354,000 |
| <u>CAPITAL PROJECT SPECIAL FUNDS</u> | | | | |
| DEL VALLE A.C.O. FUND | 1,425.00 | 1,000 | 1,000 | 1,000 |
| GAP LOAN CAPITAL PROJECT FUND | 746,755.70 | 200,000 | 200,000 | 200,000 |
| LA COUNTY LIBRARY - A.C.O. FUND | 66,354.21 | 50,000 | 50,000 | 50,000 |
| LAC+USC REPLACEMENT FUND | (156.17) | | | |
| LRON-FACILITY REINVESTMENT FUND | 13,081,055.54 | 57,966,000 | 77,531,000 | 77,531,000 |
| LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND | 68,104,003.32 | 163,990,000 | 38,229,000 | 38,229,000 |
| LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND | 21,318,188.43 | 45,983,000 | 71,731,000 | 71,731,000 |
| LRON-LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT FUND | | 33,323,000 | 10,793,000 | 10,793,000 |
| LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND | 65,179.43 | 1,540,000 | | |
| LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND | | 12,159,000 | 11,889,000 | 11,889,000 |
| LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND | 1,341,024.91 | 63,966,000 | 28,284,000 | 28,284,000 |
| MARINA REPLACEMENT A.C.O. FUND | 5,991,921.51 | 6,862,000 | 3,100,000 | 3,100,000 |
| PARK IN-LIEU FEES A.C.O. FUND | 374,840.82 | 664,000 | 570,000 | 570,000 |
| TOTAL CAPITAL PROJECT SPECIAL FUNDS | \$ 111,090,592.70 | \$ 386,704,000 | \$ 242,378,000 | \$ 242,378,000 |
| TOTAL SUMMARIZATION BY FUND | \$ 24,470,109,346.41 | \$ 26,155,428,000 | \$ 26,609,655,000 | \$ 26,245,338,000 |
| ARITHMETIC RESULTS | | | | TOTAL BY SOURCE = TOTAL BY FUND |
| TOTALS TRANSFERRED FROM | SCH 6, COL 2 | SCH 6, COL 3 | SCH 6, COL 4 | SCH 6, COL 5 |
| TOTALS TRANSFERRED TO | | | | SCH 2, COL 4 |

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

| FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2021-22 REQUESTED (4) | FY 2021-22 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| GENERAL FUND | | | | |
| GENERAL FUND | | | | |
| PROPERTY TAXES | | | | |
| PROP TAXES - CURRENT - SECURED | 4,045,508,822.94 | 4,220,214,000 | 4,494,052,000 | 4,367,123,000 |
| PROP TAXES - CURRENT - UNSECURED | 112,260,865.15 | 127,645,000 | 137,663,000 | 133,901,000 |
| PROP TAXES - PRIOR - SECURED | (21,457,449.92) | 19,983,000 | 13,975,000 | 13,593,000 |
| PROP TAXES - PRIOR - UNSECURED | 2,824,243.16 | | | |
| SUPPLEMENTAL PROP TAXES - CURRENT | 104,281,662.22 | 80,532,000 | 50,615,000 | 50,615,000 |
| SUPPLEMENTAL PROP TAXES- PRIOR | 7,142,888.94 | 4,376,000 | 4,660,000 | 4,533,000 |
| PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES | 1,686,828,469.00 | 1,787,153,000 | 1,901,889,000 | 1,849,882,000 |
| PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH | 198,095,284.42 | 187,336,000 | 158,462,000 | 157,683,000 |
| TOTAL PROPERTY TAXES | 6,135,484,785.91 | 6,427,239,000 | 6,761,316,000 | 6,577,330,000 |
| OTHER TAXES | | | | |
| SALES & USE TAXES | 60,141,071.54 | 61,418,000 | 63,639,000 | 63,639,000 |
| OTHER TAXES | 112,847,101.27 | 103,185,000 | 92,671,000 | 92,671,000 |
| UTILITY USER TAX | 43,590,270.31 | 42,540,000 | 47,270,000 | 47,270,000 |
| TOTAL OTHER TAXES | 216,578,443.12 | 207,143,000 | 203,580,000 | 203,580,000 |
| LICENSES PERMITS & FRANCHISES | | | | |
| ANIMAL LICENSES | 1,998,891.64 | 1,359,000 | 1,359,000 | 1,359,000 |
| BUSINESS LICENSES | 9,613,182.66 | 9,821,000 | 10,476,000 | 10,676,000 |
| CONSTRUCTION PERMITS | 16,679,314.14 | 19,718,000 | 19,859,000 | 19,859,000 |
| ZONING PERMITS | 5,117,294.44 | 5,198,000 | 5,653,000 | 5,653,000 |
| FRANCHISES | 14,587,014.84 | 14,463,000 | 12,533,000 | 12,533,000 |
| OTHER LICENSES & PERMITS | 2,636,329.39 | 1,552,000 | 3,901,000 | 3,901,000 |
| BUSINESS LICENSE TAXES | 19,666,545.98 | 8,318,000 | 6,000,000 | 6,000,000 |
| TOTAL LICENSES PERMITS & FRANCHISES | 70,298,573.09 | 60,429,000 | 59,781,000 | 59,981,000 |
| FINES FORFEITURES & PENALTIES | | | | |
| VEHICLE CODE FINES | 15,934,831.42 | 11,222,000 | 14,559,000 | 14,559,000 |
| OTHER COURT FINES | 71,334,898.80 | 55,198,000 | 60,495,000 | 62,169,000 |
| FORFEITURES & PENALTIES | 11,570,077.15 | 6,595,000 | 8,403,000 | 8,503,000 |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | 85,958,162.98 | 75,626,000 | 58,446,000 | 58,446,000 |
| TOTAL FINES FORFEITURES & PENALTIES | 184,797,970.35 | 148,641,000 | 141,903,000 | 143,677,000 |
| REVENUE - USE OF MONEY & PROPERTY | | | | |

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

| FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2021-22 REQUESTED (4) | FY 2021-22 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| INTEREST | 124,712,712.70 | 41,302,000 | 37,915,000 | 37,915,000 |
| RENTS & CONCESSIONS | 110,126,919.99 | 98,796,000 | 106,571,000 | 106,792,000 |
| ROYALTIES | 38,632.42 | 11,000 | | |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 234,878,265.11 | 140,109,000 | 144,486,000 | 144,707,000 |
| INTERGOVERNMENTAL REVENUE - STATE | | | | |
| STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES | 179,745.54 | 85,000 | 451,000 | 451,000 |
| OTHER STATE - IN-LIEU TAXES | 268,807.85 | | | |
| STATE - PUBLIC ASSISTANCE ADMINISTRATION | 824,208,481.23 | 629,512,000 | 718,324,000 | 725,718,000 |
| STATE - PUBLIC ASSISTANCE PROGRAMS | 371,577,951.66 | 336,503,000 | 332,740,000 | 335,676,000 |
| STATE - HEALTH ADMINISTRATION | 1,124,133.16 | 42,781,000 | 66,144,000 | 56,510,000 |
| STATE - CALIFORNIA CHILDREN SERVICES | 34,611,387.00 | 31,159,000 | 34,488,000 | 34,409,000 |
| STATE AID - MENTAL HEALTH | 32,459,247.94 | 22,479,000 | 26,485,000 | 26,485,000 |
| OTHER STATE AID - HEALTH | 71,816,560.48 | 29,818,000 | 32,150,000 | 20,922,000 |
| STATE AID - AGRICULTURE | 9,302,243.31 | 9,409,000 | 9,230,000 | 9,230,000 |
| STATE AID - CONSTRUCTION | 22,191,852.33 | 41,176,000 | 113,063,000 | 113,063,000 |
| STATE - PEACE OFFICERS STANDARDS & TRAINING | 2,369,668.82 | 2,334,000 | 2,540,000 | 2,540,000 |
| STATE AID - DISASTER | 229,020.00 | 3,000,000 | 12,000,000 | 12,000,000 |
| STATE AID - VETERAN AFFAIRS | 616,058.00 | 266,000 | 266,000 | 266,000 |
| STATE - HOMEOWNERS' PROPERTY TAX RELIEF | 18,536,198.20 | 18,366,000 | 19,000,000 | 19,000,000 |
| STATE - OFFICE OF CRIMINAL JUSTICE PLANNING (OCJP) | 1,049,247.43 | 1,022,000 | 1,465,000 | 1,465,000 |
| STATE - LAW ENFORCEMENT | 12,744,300.81 | 12,985,000 | 12,985,000 | 12,985,000 |
| STATE - OTHER | 70,059,886.18 | 35,315,000 | 28,267,000 | 28,714,000 |
| STATE - TRIAL COURTS | 617,578.56 | 325,000 | 650,000 | 650,000 |
| STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES | 1,267,547,483.24 | 1,204,121,000 | 1,245,122,000 | 1,333,611,000 |
| STATE - PROP 172 PUBLIC SAFETY FUNDS | 760,699,124.18 | 677,616,000 | 813,078,000 | 813,078,000 |
| STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS) | 16,467,414.85 | 11,734,000 | 12,282,000 | 14,717,000 |
| STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118) | 2,128,479,527.54 | 2,431,784,000 | 2,627,329,000 | 2,594,356,000 |
| STATE - DISTRICT ATTORNEY PROGRAMS | 63,133,606.42 | 59,221,000 | 55,797,000 | 54,684,000 |
| STATE - PUBLIC HEALTH SERVICES | 99,945,367.30 | 131,349,000 | 179,031,000 | 179,031,000 |
| STATE - VOTING MODERNIZATIONS & UPGRADES | 92,069,390.57 | 2,469,000 | 4,857,000 | 2,469,000 |
| STATE - ENERGY GRANTS | 24,144,743.93 | 20,669,000 | 22,720,000 | 22,720,000 |
| STATE - 1991 VLF REALIGNMENT | 160,108,258.19 | 634,250,000 | 673,945,000 | 673,945,000 |
| STATE - SB 90 MANDATED COSTS | 16,130,531.16 | 15,215,000 | 14,829,000 | 14,306,000 |
| STATE - 1991 REALIGNMENT REVENUE - HEALTH SERVICES | 114,477,647.48 | 105,469,000 | 103,465,000 | 117,114,000 |
| STATE - TOBACCO PROGRAMS | 19,785,674.52 | 16,887,000 | 19,726,000 | 19,726,000 |
| STATE - COVID-19 | 5,608,573.00 | 167,520,000 | 56,910,000 | 1,237,000 |

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

| FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2021-22 REQUESTED (4) | FY 2021-22 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| TOTAL INTERGOVERNMENTAL REVENUE - STATE | 6,242,559,710.88 | 6,694,839,000 | 7,239,339,000 | 7,241,078,000 |
| INTERGOVERNMENTAL REVENUE - FEDERAL | | | | |
| FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION | 1,672,397,962.92 | 1,909,279,000 | 2,154,553,000 | 2,064,437,000 |
| FEDERAL - PUBLIC ASSISTANCE PROGRAMS | 594,047,727.11 | 673,036,000 | 680,880,000 | 698,786,000 |
| FEDERAL - HEALTH ADMINISTRATION | 9,356.15 | 7,110,000 | 12,144,000 | 12,144,000 |
| FEDERAL AID - DISASTER RELIEF | 1,597,892.31 | 9,000,000 | 36,000,000 | 36,000,000 |
| FEDERAL - IN-LIEU TAXES | 1,252,555.00 | 1,189,000 | 1,189,000 | 1,189,000 |
| FEDERAL - OTHER | 28,285,588.00 | 16,958,000 | 11,005,000 | 11,005,000 |
| FEDERAL AID - MENTAL HEALTH | 907,844,777.72 | 849,452,000 | 894,359,000 | 894,359,000 |
| FEDERAL - DISTRICT ATTORNEY PROGRAMS | 137,641,211.72 | 136,023,000 | 146,609,000 | 147,666,000 |
| FEDERAL - HEALTH GRANTS | 221,397,167.94 | 195,554,000 | 207,665,000 | 181,467,000 |
| FEDERAL - TARGETED CASE MANAGEMENT (TCM) | 2,094,429.79 | 711,000 | 1,320,000 | 1,320,000 |
| FEDERAL - WORKFORCE INVESTMENT ACT (WIA) | 35,351,639.66 | 44,596,000 | 46,921,000 | 46,734,000 |
| FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT | 805,797.00 | 561,000 | 879,000 | 879,000 |
| FEDERAL - SENIOR CITIZENS PROGRAMS | 27,861,264.00 | 23,022,000 | 32,884,000 | 32,884,000 |
| FEDERAL - LAW ENFORCEMENT | 725,164.04 | 9,475,000 | 12,789,000 | 12,789,000 |
| FEDERAL - GRANTS | 887,513,921.99 | 403,666,000 | 455,156,000 | 454,104,000 |
| FEDERAL - COVID-19 | 242,011,070.94 | 1,077,378,000 | 250,062,000 | 245,431,000 |
| TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL | 4,760,837,526.29 | 5,357,010,000 | 4,944,415,000 | 4,841,194,000 |
| INTERGOVERNMENTAL REVENUE - OTHER | | | | |
| OTHER GOVERNMENTAL AGENCIES | 3,902,886.00 | 13,420,000 | 49,425,000 | 49,425,000 |
| REDEVELOPMENT / HOUSING | 23,356,183.71 | 3,281,000 | 3,281,000 | 7,317,000 |
| JOINT POWER AUTHORITY / SPECIAL DISTRICTS | 19,490,014.14 | 16,158,000 | 22,030,000 | 22,030,000 |
| COMMUNITY DEVELOPMENT COMMISSION | 1,986,632.52 | 1,682,000 | 1,500,000 | 1,500,000 |
| TOTAL INTERGOVERNMENTAL REVENUE - OTHER | 48,735,716.37 | 34,541,000 | 76,236,000 | 80,272,000 |
| CHARGES FOR SERVICES | | | | |
| ASSESSMENT & TAX COLLECTION FEES | 130,365,382.05 | 127,767,000 | 128,617,000 | 128,617,000 |
| AUDITING AND ACCOUNTING FEES | 11,303,301.31 | 12,320,000 | 13,607,000 | 13,607,000 |
| COMMUNICATION SERVICES | 7,977.50 | 5,000 | 5,000 | 5,000 |
| ELECTION SERVICES | 29,748,234.47 | 58,134,000 | 26,934,000 | 25,783,000 |
| INHERITANCE TAX FEES | 680,466.26 | 850,000 | 884,000 | 884,000 |
| LEGAL SERVICES | 22,186,674.89 | 24,250,000 | 28,705,000 | 29,404,000 |
| PERSONNEL SERVICES | 12,635,074.04 | 8,765,000 | 17,305,000 | 16,650,000 |
| PLANNING & ENGINEERING SERVICES | 45,971,157.40 | 33,728,000 | 39,513,000 | 39,513,000 |

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

| FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2021-22 REQUESTED (4) | FY 2021-22 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| AGRICULTURAL SERVICES | 17,782,691.38 | 19,093,000 | 20,441,000 | 20,441,000 |
| CIVIL PROCESS SERVICES | 3,993,362.81 | 1,607,000 | 5,525,000 | 5,525,000 |
| COURT FEES & COSTS | (2,950,664.68) | (6,084,000) | 598,000 | 710,000 |
| ESTATE FEES | 3,171,333.26 | 3,667,000 | 3,381,000 | 3,981,000 |
| HUMANE SERVICES | 8,667,087.24 | 6,474,000 | 8,849,000 | 6,780,000 |
| LAW ENFORCEMENT SERVICES | 496,368,310.78 | 480,917,000 | 514,406,000 | 516,512,000 |
| RECORDING FEES | 51,734,468.53 | 48,415,000 | 46,853,000 | 46,853,000 |
| ROAD & STREET SERVICES | 9,644,181.07 | 9,271,000 | 11,310,000 | 11,310,000 |
| HEALTH FEES | 80,931,547.85 | 90,999,000 | 98,195,000 | 98,195,000 |
| TRIAL COURT SECURITY - STATE REALIGNMENT | 153,195,757.03 | 132,868,000 | 168,739,000 | 168,739,000 |
| SANITATION SERVICES | 9,708,438.24 | 10,236,000 | 10,659,000 | 10,659,000 |
| ADOPTION FEES | 291,339.35 | 650,000 | 650,000 | 650,000 |
| INSTITUTIONAL CARE & SERVICES | 1,325,558,834.03 | 1,464,822,000 | 1,163,692,000 | 1,168,758,000 |
| EDUCATIONAL SERVICES | 748,513.82 | 734,000 | 734,000 | 734,000 |
| LIBRARY SERVICES | 7,676,557.96 | 7,966,000 | 8,766,000 | 8,766,000 |
| PARK & RECREATION SERVICES | 18,762,266.68 | 15,587,000 | 15,392,000 | 15,119,000 |
| CHARGES FOR SERVICES - OTHER | 32,275,075.93 | 106,361,000 | 84,430,000 | 90,715,000 |
| CONTRACT CITIES SERVICES COST RECOVERY | 18,182,160.86 | 18,682,000 | 17,185,000 | 17,185,000 |
| DRUG MEDI-CAL - STATE REALIGNMENT | 6,905,832.98 | 27,170,000 | 58,774,000 | 58,774,000 |
| CONTRACT CITIES SELF INSURANCE | | | 800,000 | 800,000 |
| BOOKING FEES | | | (746,000) | 32,000 |
| HOSPITAL OVERHEAD | 383,475,138.12 | 418,510,000 | 474,338,000 | 456,801,000 |
| ISD SERVICES | 44,122,589.22 | 45,865,000 | 49,916,000 | 49,916,000 |
| INTEGRATED APPLICATIONS | 8,260,393.50 | 8,597,000 | 8,800,000 | 8,800,000 |
| TOTAL CHARGES FOR SERVICES | 2,931,403,483.88 | 3,178,226,000 | 3,027,257,000 | 3,021,218,000 |
| MISCELLANEOUS REVENUE | | | | |
| WELFARE REPAYMENTS | 12,098,112.68 | 2,204,000 | 2,357,000 | 2,037,000 |
| OTHER SALES | 791,020.78 | 560,000 | 693,000 | 693,000 |
| MISCELLANEOUS | 97,627,859.84 | 68,533,000 | 62,553,000 | 63,817,000 |
| MISCELLANEOUS/CAPITAL PROJECTS | 522,581.17 | 719,000 | 1,453,000 | 1,453,000 |
| TOBACCO SETTLEMENT | 71,558,055.08 | 60,000,000 | 60,000,000 | 60,000,000 |
| SETTLEMENTS | 65,377,732.29 | 1,305,000 | 267,000 | 267,000 |
| TOTAL MISCELLANEOUS REVENUE | 247,975,361.84 | 133,321,000 | 127,323,000 | 128,267,000 |
| OTHER FINANCING SOURCES | | | | |
| SALE OF CAPITAL ASSETS | 1,272,043.23 | 1,298,000 | 654,000 | 654,000 |

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

| FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2021-22 REQUESTED (4) | FY 2021-22 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| TRANSFERS IN | 977,020,053.77 | 1,096,052,000 | 1,272,901,000 | 1,287,648,000 |
| TOTAL OTHER FINANCING SOURCES | 978,292,097.00 | 1,097,350,000 | 1,273,555,000 | 1,288,302,000 |
| TOTAL GENERAL FUND | \$ 22,051,841,933.84 | \$ 23,478,848,000 | \$ 23,999,191,000 | \$ 23,729,606,000 |
| <u>SPECIAL REVENUE FUNDS</u> | | | | |
| AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND | | | | |
| CHARGES FOR SERVICES | | | | |
| AGRICULTURAL SERVICES | 125,000.00 | 125,000 | 125,000 | 125,000 |
| TOTAL CHARGES FOR SERVICES | 125,000.00 | 125,000 | 125,000 | 125,000 |
| TOTAL AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND | \$ 125,000.00 | \$ 125,000 | \$ 125,000 | \$ 125,000 |
| AIR QUALITY IMPROVEMENT FUND | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 74,490.52 | 74,000 | 74,000 | 74,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 74,490.52 | 74,000 | 74,000 | 74,000 |
| INTERGOVERNMENTAL REVENUE - OTHER | | | | |
| OTHER GOVERNMENTAL AGENCIES | 1,918,535.06 | 2,417,000 | 1,326,000 | 1,326,000 |
| TOTAL INTERGOVERNMENTAL REVENUE - OTHER | 1,918,535.06 | 2,417,000 | 1,326,000 | 1,326,000 |
| TOTAL AIR QUALITY IMPROVEMENT FUND | \$ 1,993,025.58 | \$ 2,491,000 | \$ 1,400,000 | \$ 1,400,000 |
| ASSET DEVELOPMENT IMPLEMENTATION FUND | | | | |
| LICENSES PERMITS & FRANCHISES | | | | |
| CONSTRUCTION PERMITS | 570,020.00 | 14,000 | | |
| TOTAL LICENSES PERMITS & FRANCHISES | 570,020.00 | 14,000 | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| RENTS & CONCESSIONS | | 75,000 | 75,000 | 75,000 |
| ROYALTIES | 2,716.25 | 3,000 | 3,000 | 3,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 2,716.25 | 78,000 | 78,000 | 78,000 |
| CHARGES FOR SERVICES | | | | |
| CHARGES FOR SERVICES - OTHER | 479,643.36 | 350,000 | 350,000 | 350,000 |
| TOTAL CHARGES FOR SERVICES | 479,643.36 | 350,000 | 350,000 | 350,000 |
| OTHER FINANCING SOURCES | | | | |
| SALE OF CAPITAL ASSETS | 214,571.32 | 230,000 | 220,000 | 220,000 |

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

| FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2021-22 REQUESTED (4) | FY 2021-22 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| TRANSFERS IN | 744,267.24 | 751,000 | 145,000 | 145,000 |
| TOTAL OTHER FINANCING SOURCES | 958,838.56 | 981,000 | 365,000 | 365,000 |
| TOTAL ASSET DEVELOPMENT IMPLEMENTATION FUND | <u>\$ 2,011,218.17</u> | <u>\$ 1,423,000</u> | <u>\$ 793,000</u> | <u>\$ 793,000</u> |
| CABLE TV FRANCHISE FUND | | | | |
| LICENSES PERMITS & FRANCHISES | | | | |
| FRANCHISES | 3,365,607.99 | 3,200,000 | 3,200,000 | 3,200,000 |
| TOTAL LICENSES PERMITS & FRANCHISES | 3,365,607.99 | 3,200,000 | 3,200,000 | 3,200,000 |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 241,405.41 | 100,000 | 100,000 | 100,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 241,405.41 | 100,000 | 100,000 | 100,000 |
| INTERGOVERNMENTAL REVENUE - FEDERAL | | | | |
| FEDERAL - COVID-19 | 909,141.54 | 300,000 | | |
| TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL | 909,141.54 | 300,000 | | |
| MISCELLANEOUS REVENUE | | | | |
| MISCELLANEOUS | 2,962.50 | | | |
| TOTAL MISCELLANEOUS REVENUE | 2,962.50 | | | |
| TOTAL CABLE TV FRANCHISE FUND | <u>\$ 4,519,117.44</u> | <u>\$ 3,600,000</u> | <u>\$ 3,300,000</u> | <u>\$ 3,300,000</u> |
| CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND | | | | |
| CHARGES FOR SERVICES | | | | |
| RECORDING FEES | 2,564,136.00 | 1,900,000 | 1,900,000 | 1,900,000 |
| TOTAL CHARGES FOR SERVICES | 2,564,136.00 | 1,900,000 | 1,900,000 | 1,900,000 |
| MISCELLANEOUS REVENUE | | | | |
| MISCELLANEOUS | 42,107.41 | 53,000 | 53,000 | 53,000 |
| TOTAL MISCELLANEOUS REVENUE | 42,107.41 | 53,000 | 53,000 | 53,000 |
| TOTAL CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND | <u>\$ 2,606,243.41</u> | <u>\$ 1,953,000</u> | <u>\$ 1,953,000</u> | <u>\$ 1,953,000</u> |
| CIVIC ART SPECIAL FUND | | | | |
| MISCELLANEOUS REVENUE | | | | |
| MISCELLANEOUS | 3,041,528.00 | 759,000 | | |
| TOTAL MISCELLANEOUS REVENUE | 3,041,528.00 | 759,000 | | |
| OTHER FINANCING SOURCES | | | | |

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

| FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2021-22 REQUESTED (4) | FY 2021-22 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| TRANSFERS IN | 384,000.00 | 569,000 | | |
| TOTAL OTHER FINANCING SOURCES | 384,000.00 | 569,000 | | |
| TOTAL CIVIC ART SPECIAL FUND | \$ 3,425,528.00 | \$ 1,328,000 | \$ | |
| CIVIC CENTER EMPLOYEE PARKING FUND | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| RENTS & CONCESSIONS | 5,389,502.09 | 5,479,000 | 5,644,000 | 5,644,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 5,389,502.09 | 5,479,000 | 5,644,000 | 5,644,000 |
| CHARGES FOR SERVICES | | | | |
| CHARGES FOR SERVICES - OTHER | | | 180,000 | 180,000 |
| TOTAL CHARGES FOR SERVICES | | | 180,000 | 180,000 |
| OTHER FINANCING SOURCES | | | | |
| TRANSFERS IN | 1,355,725.52 | 1,812,000 | 1,486,000 | 1,486,000 |
| TOTAL OTHER FINANCING SOURCES | 1,355,725.52 | 1,812,000 | 1,486,000 | 1,486,000 |
| TOTAL CIVIC CENTER EMPLOYEE PARKING FUND | \$ 6,745,227.61 | \$ 7,291,000 | \$ 7,310,000 | \$ 7,310,000 |
| CONSUMER PROTECTION SETTLEMENT FUND | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 1,906,660.01 | | | |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 1,906,660.01 | | | |
| MISCELLANEOUS REVENUE | | | | |
| SETTLEMENTS | 1,501,406.72 | | | |
| TOTAL MISCELLANEOUS REVENUE | 1,501,406.72 | | | |
| TOTAL CONSUMER PROTECTION SETTLEMENT FUND | \$ 3,408,066.73 | \$ | \$ | |
| COURTHOUSE CONSTRUCTION FUND | | | | |
| FINES FORFEITURES & PENALTIES | | | | |
| OTHER COURT FINES | 9,100,642.33 | 4,980,000 | 4,980,000 | 4,980,000 |
| TOTAL FINES FORFEITURES & PENALTIES | 9,100,642.33 | 4,980,000 | 4,980,000 | 4,980,000 |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 235,716.23 | 19,000 | 19,000 | 19,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 235,716.23 | 19,000 | 19,000 | 19,000 |
| OTHER FINANCING SOURCES | | | | |

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

| FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2021-22 REQUESTED (4) | FY 2021-22 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| TRANSFERS IN | | 3,940,000 | 10,334,000 | 10,334,000 |
| TOTAL OTHER FINANCING SOURCES | | 3,940,000 | 10,334,000 | 10,334,000 |
| TOTAL COURTHOUSE CONSTRUCTION FUND | \$ 9,336,358.56 | \$ 8,939,000 | \$ 15,333,000 | \$ 15,333,000 |
| CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND | | | | |
| FINES FORFEITURES & PENALTIES | | | | |
| OTHER COURT FINES | 10,103,567.33 | 5,510,000 | 5,510,000 | 5,510,000 |
| TOTAL FINES FORFEITURES & PENALTIES | 10,103,567.33 | 5,510,000 | 5,510,000 | 5,510,000 |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 1,200,493.18 | 215,000 | 215,000 | 215,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 1,200,493.18 | 215,000 | 215,000 | 215,000 |
| TOTAL CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND | \$ 11,304,060.51 | \$ 5,725,000 | \$ 5,725,000 | \$ 5,725,000 |
| DISPUTE RESOLUTION FUND | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 35,365.72 | 5,000 | 5,000 | 5,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 35,365.72 | 5,000 | 5,000 | 5,000 |
| CHARGES FOR SERVICES | | | | |
| COURT FEES & COSTS | 2,538,980.84 | 2,129,000 | 2,300,000 | 2,300,000 |
| CHARGES FOR SERVICES - OTHER | 0.03 | | | |
| TOTAL CHARGES FOR SERVICES | 2,538,980.87 | 2,129,000 | 2,300,000 | 2,300,000 |
| MISCELLANEOUS REVENUE | | | | |
| MISCELLANEOUS | 1,517.69 | | | |
| TOTAL MISCELLANEOUS REVENUE | 1,517.69 | | | |
| TOTAL DISPUTE RESOLUTION FUND | \$ 2,575,864.28 | \$ 2,134,000 | \$ 2,305,000 | \$ 2,305,000 |
| DISTRICT ATTORNEY - ASSET FORFEITURE FUND | | | | |
| FINES FORFEITURES & PENALTIES | | | | |
| FORFEITURES & PENALTIES | 224,518.64 | 267,000 | 230,000 | 230,000 |
| TOTAL FINES FORFEITURES & PENALTIES | 224,518.64 | 267,000 | 230,000 | 230,000 |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 13,347.00 | | 6,000 | 6,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 13,347.00 | | 6,000 | 6,000 |

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

| FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2021-22 REQUESTED (4) | FY 2021-22 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| TOTAL DISTRICT ATTORNEY - ASSET FORFEITURE FUND | \$ 237,865.64 | \$ 267,000 | \$ 236,000 | \$ 236,000 |
| DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 60.68 | | | |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 60.68 | | | |
| TOTAL DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND | \$ 60.68 | \$ | \$ | |
| DNA IDENTIFICATION FUND - LOCAL SHARE | | | | |
| FINES FORFEITURES & PENALTIES | | | | |
| FORFEITURES & PENALTIES | 1,630,759.29 | 964,000 | 1,860,000 | 1,860,000 |
| TOTAL FINES FORFEITURES & PENALTIES | 1,630,759.29 | 964,000 | 1,860,000 | 1,860,000 |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 20,351.39 | 5,000 | 34,000 | 34,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 20,351.39 | 5,000 | 34,000 | 34,000 |
| TOTAL DNA IDENTIFICATION FUND - LOCAL SHARE | \$ 1,651,110.68 | \$ 969,000 | \$ 1,894,000 | \$ 1,894,000 |
| DOMESTIC VIOLENCE PROGRAM FUND | | | | |
| LICENSES PERMITS & FRANCHISES | | | | |
| OTHER LICENSES & PERMITS | 1,010,643.00 | 841,000 | 841,000 | 671,000 |
| TOTAL LICENSES PERMITS & FRANCHISES | 1,010,643.00 | 841,000 | 841,000 | 671,000 |
| FINES FORFEITURES & PENALTIES | | | | |
| OTHER COURT FINES | 553,213.11 | 644,000 | 644,000 | 514,000 |
| TOTAL FINES FORFEITURES & PENALTIES | 553,213.11 | 644,000 | 644,000 | 514,000 |
| TOTAL DOMESTIC VIOLENCE PROGRAM FUND | \$ 1,563,856.11 | \$ 1,485,000 | \$ 1,485,000 | \$ 1,185,000 |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 1 | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 49,391.94 | 30,000 | 30,000 | 30,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 49,391.94 | 30,000 | 30,000 | 30,000 |
| CHARGES FOR SERVICES | | | | |
| SPECIAL ASSESSMENTS | 494,668.72 | 270,000 | 270,000 | 270,000 |
| TOTAL CHARGES FOR SERVICES | 494,668.72 | 270,000 | 270,000 | 270,000 |
| TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 1 | \$ 544,060.66 | \$ 300,000 | \$ 300,000 | \$ 300,000 |

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

| FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2021-22 REQUESTED (4) | FY 2021-22 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| FIRE DEPARTMENT DEVELOPER FEE - AREA 2 | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 87,857.56 | 52,000 | 52,000 | 52,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 87,857.56 | 52,000 | 52,000 | 52,000 |
| CHARGES FOR SERVICES | | | | |
| SPECIAL ASSESSMENTS | 1,693,536.19 | 867,000 | 797,000 | 797,000 |
| TOTAL CHARGES FOR SERVICES | 1,693,536.19 | 867,000 | 797,000 | 797,000 |
| TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 2 | \$ 1,781,393.75 | \$ 919,000 | \$ 849,000 | \$ 849,000 |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 3 | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 336,381.85 | 195,000 | 195,000 | 195,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 336,381.85 | 195,000 | 195,000 | 195,000 |
| CHARGES FOR SERVICES | | | | |
| SPECIAL ASSESSMENTS | 907,887.11 | 1,572,000 | 868,000 | 868,000 |
| TOTAL CHARGES FOR SERVICES | 907,887.11 | 1,572,000 | 868,000 | 868,000 |
| TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 3 | \$ 1,244,268.96 | \$ 1,767,000 | \$ 1,063,000 | \$ 1,063,000 |
| FIRE DEPARTMENT HELICOPTER A.C.O. FUND | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 168,074.02 | 124,000 | 66,000 | 66,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 168,074.02 | 124,000 | 66,000 | 66,000 |
| OTHER FINANCING SOURCES | | | | |
| TRANSFERS IN | 4,798,000.00 | 4,798,000 | 4,798,000 | 4,798,000 |
| TOTAL OTHER FINANCING SOURCES | 4,798,000.00 | 4,798,000 | 4,798,000 | 4,798,000 |
| TOTAL FIRE DEPARTMENT HELICOPTER A.C.O. FUND | \$ 4,966,074.02 | \$ 4,922,000 | \$ 4,864,000 | \$ 4,864,000 |
| FISH AND GAME PROPAGATION FUND | | | | |
| FINES FORFEITURES & PENALTIES | | | | |
| OTHER COURT FINES | 49,918.19 | 21,000 | 21,000 | 21,000 |
| TOTAL FINES FORFEITURES & PENALTIES | 49,918.19 | 21,000 | 21,000 | 21,000 |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 1,683.98 | 2,000 | 2,000 | 2,000 |

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

| FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2021-22 REQUESTED (4) | FY 2021-22 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 1,683.98 | 2,000 | 2,000 | 2,000 |
| TOTAL FISH AND GAME PROPAGATION FUND | \$ 51,602.17 | \$ 23,000 | \$ 23,000 | \$ 23,000 |
| FORD THEATRES DEVELOPMENT FUND | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| RENTS & CONCESSIONS | 1,027,766.93 | | | |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 1,027,766.93 | | | |
| CHARGES FOR SERVICES | | | | |
| CHARGES FOR SERVICES - OTHER | 121,625.00 | | | |
| TOTAL CHARGES FOR SERVICES | 121,625.00 | | | |
| MISCELLANEOUS REVENUE | | | | |
| MISCELLANEOUS | 135,486.20 | | | |
| TOTAL MISCELLANEOUS REVENUE | 135,486.20 | | | |
| TOTAL FORD THEATRES DEVELOPMENT FUND | \$ 1,284,878.13 | \$ | \$ | |
| HAZARDOUS WASTE SPECIAL FUND | | | | |
| FINES FORFEITURES & PENALTIES | | | | |
| FORFEITURES & PENALTIES | 305,333.33 | 175,000 | 175,000 | 175,000 |
| TOTAL FINES FORFEITURES & PENALTIES | 305,333.33 | 175,000 | 175,000 | 175,000 |
| TOTAL HAZARDOUS WASTE SPECIAL FUND | \$ 305,333.33 | \$ 175,000 | \$ 175,000 | \$ 175,000 |
| HEALTH CARE SELF-INSURANCE FUND | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 1,559,251.90 | 1,100,000 | 878,000 | 878,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 1,559,251.90 | 1,100,000 | 878,000 | 878,000 |
| CHARGES FOR SERVICES | | | | |
| CHARGES FOR SERVICES - OTHER | 42,375,804.00 | 42,821,000 | 45,830,000 | 45,830,000 |
| TOTAL CHARGES FOR SERVICES | 42,375,804.00 | 42,821,000 | 45,830,000 | 45,830,000 |
| MISCELLANEOUS REVENUE | | | | |
| MISCELLANEOUS | 100,800,055.32 | 98,399,000 | 102,251,000 | 102,251,000 |
| TOTAL MISCELLANEOUS REVENUE | 100,800,055.32 | 98,399,000 | 102,251,000 | 102,251,000 |
| TOTAL HEALTH CARE SELF-INSURANCE FUND | \$ 144,735,111.22 | \$ 142,320,000 | \$ 148,959,000 | \$ 148,959,000 |
| HEALTH SERVICES - HOSPITAL SERVICES FUND | | | | |

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

| FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2021-22 REQUESTED (4) | FY 2021-22 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| FINES FORFEITURES & PENALTIES | | | | |
| FORFEITURES & PENALTIES | 3,231,373.41 | 2,784,000 | 3,823,000 | 1,250,000 |
| TOTAL FINES FORFEITURES & PENALTIES | 3,231,373.41 | 2,784,000 | 3,823,000 | 1,250,000 |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 66,505.10 | 25,000 | 115,000 | 20,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 66,505.10 | 25,000 | 115,000 | 20,000 |
| CHARGES FOR SERVICES | | | | |
| CHARGES FOR SERVICES - OTHER | | 17,000 | | |
| TOTAL CHARGES FOR SERVICES | | 17,000 | | |
| MISCELLANEOUS REVENUE | | | | |
| MISCELLANEOUS | 34,542.94 | | | |
| TOTAL MISCELLANEOUS REVENUE | 34,542.94 | | | |
| TOTAL HEALTH SERVICES - HOSPITAL SERVICES FUND | \$ 3,332,421.45 | \$ 2,826,000 | \$ 3,938,000 | \$ 1,270,000 |
| HEALTH SERVICES - MEASURE B SPECIAL TAX FUND | | | | |
| OTHER TAXES | | | | |
| VOTER APPROVED SPECIAL TAXES | 277,431,532.13 | 278,836,000 | 279,030,000 | 278,694,000 |
| TOTAL OTHER TAXES | 277,431,532.13 | 278,836,000 | 279,030,000 | 278,694,000 |
| FINES FORFEITURES & PENALTIES | | | | |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | 799,776.12 | | | |
| TOTAL FINES FORFEITURES & PENALTIES | 799,776.12 | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 1,849,696.93 | 711,000 | 776,000 | 163,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 1,849,696.93 | 711,000 | 776,000 | 163,000 |
| MISCELLANEOUS REVENUE | | | | |
| MISCELLANEOUS | 115,452.34 | 40,000 | 40,000 | |
| TOTAL MISCELLANEOUS REVENUE | 115,452.34 | 40,000 | 40,000 | |
| TOTAL HEALTH SERVICES - MEASURE B SPECIAL TAX FUND | \$ 280,196,457.52 | \$ 279,587,000 | \$ 279,846,000 | \$ 278,857,000 |
| HEALTH SERVICES - PHYSICIANS SERVICES FUND | | | | |
| FINES FORFEITURES & PENALTIES | | | | |
| FORFEITURES & PENALTIES | 5,768,585.46 | 4,905,000 | 6,481,000 | 2,076,000 |

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

| FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2021-22 REQUESTED (4) | FY 2021-22 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| TOTAL FINES FORFEITURES & PENALTIES | 5,768,585.46 | 4,905,000 | 6,481,000 | 2,076,000 |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 52,268.64 | 17,000 | 72,000 | 4,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 52,268.64 | 17,000 | 72,000 | 4,000 |
| TOTAL HEALTH SERVICES - PHYSICIANS SERVICES FUND | \$ 5,820,854.10 | \$ 4,922,000 | \$ 6,553,000 | \$ 2,080,000 |
| HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND | | | | |
| FINES FORFEITURES & PENALTIES | | | | |
| FORFEITURES & PENALTIES | 200,000.00 | 150,000 | 150,000 | 53,000 |
| TOTAL FINES FORFEITURES & PENALTIES | 200,000.00 | 150,000 | 150,000 | 53,000 |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 4,885.69 | 1,000 | 1,000 | 1,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 4,885.69 | 1,000 | 1,000 | 1,000 |
| TOTAL HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND | \$ 204,885.69 | \$ 151,000 | \$ 151,000 | \$ 54,000 |
| HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND | | | | |
| OTHER TAXES | | | | |
| MEASURE H - HOMELESS & HOUSING | 371,577,726.75 | 365,491,000 | 451,180,000 | 375,304,000 |
| TOTAL OTHER TAXES | 371,577,726.75 | 365,491,000 | 451,180,000 | 375,304,000 |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 1,746,882.32 | | | |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 1,746,882.32 | | | |
| TOTAL HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND | \$ 373,324,609.07 | \$ 365,491,000 | \$ 451,180,000 | \$ 375,304,000 |
| INFORMATION TECHNOLOGY INFRASTRUCTURE FUND | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 340,186.47 | 350,000 | 350,000 | 350,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 340,186.47 | 350,000 | 350,000 | 350,000 |
| OTHER FINANCING SOURCES | | | | |
| TRANSFERS IN | 10,000,000.00 | 10,000,000 | | |
| TOTAL OTHER FINANCING SOURCES | 10,000,000.00 | 10,000,000 | | |
| TOTAL INFORMATION TECHNOLOGY INFRASTRUCTURE FUND | \$ 10,340,186.47 | \$ 10,350,000 | \$ 350,000 | \$ 350,000 |
| LA COUNTY LIBRARY | | | | |

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

| FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2021-22 REQUESTED (4) | FY 2021-22 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| PROPERTY TAXES | | | | |
| PROP TAXES - CURRENT - SECURED | 81,536,730.25 | 82,971,000 | 85,635,000 | 86,293,000 |
| PROP TAXES - CURRENT - UNSECURED | 2,376,184.44 | 2,377,000 | 2,442,000 | 2,462,000 |
| PROP TAXES - PRIOR - SECURED | (735,792.41) | 313,000 | 313,000 | 313,000 |
| PROP TAXES - PRIOR - UNSECURED | 29,626.84 | 30,000 | 31,000 | 31,000 |
| SUPPLEMENTAL PROP TAXES - CURRENT | 2,052,570.65 | 2,052,000 | 2,108,000 | 2,126,000 |
| SUPPLEMENTAL PROP TAXES- PRIOR | 136,892.27 | 137,000 | 141,000 | 142,000 |
| PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH | 3,955,750.93 | 3,957,000 | 4,060,000 | 4,092,000 |
| TOTAL PROPERTY TAXES | 89,351,962.97 | 91,837,000 | 94,730,000 | 95,459,000 |
| OTHER TAXES | | | | |
| VOTER APPROVED SPECIAL TAXES | 12,532,397.34 | 12,585,000 | 12,585,000 | 12,585,000 |
| TOTAL OTHER TAXES | 12,532,397.34 | 12,585,000 | 12,585,000 | 12,585,000 |
| FINES FORFEITURES & PENALTIES | | | | |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | 375,195.67 | 375,000 | 375,000 | 375,000 |
| TOTAL FINES FORFEITURES & PENALTIES | 375,195.67 | 375,000 | 375,000 | 375,000 |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 1,443,276.85 | 1,200,000 | 1,200,000 | 1,200,000 |
| RENTS & CONCESSIONS | 12,881.00 | 15,000 | 15,000 | 15,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 1,456,157.85 | 1,215,000 | 1,215,000 | 1,215,000 |
| INTERGOVERNMENTAL REVENUE - STATE | | | | |
| OTHER STATE - IN-LIEU TAXES | 2,391.03 | | | |
| STATE - HOMEOWNERS' PROPERTY TAX RELIEF | 384,600.46 | 385,000 | 530,000 | 530,000 |
| STATE - OTHER | 34,700.00 | 290,000 | 10,000 | 10,000 |
| TOTAL INTERGOVERNMENTAL REVENUE - STATE | 421,691.49 | 675,000 | 540,000 | 540,000 |
| INTERGOVERNMENTAL REVENUE - FEDERAL | | | | |
| FEDERAL - GRANTS | 34,521.00 | | | |
| FEDERAL - COVID-19 | 5,545,586.26 | (1,500,000) | | |
| TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL | 5,580,107.26 | (1,500,000) | | |
| INTERGOVERNMENTAL REVENUE - OTHER | | | | |
| OTHER GOVERNMENTAL AGENCIES | 160,000.00 | 130,000 | 130,000 | 130,000 |
| REDEVELOPMENT / HOUSING | 231,186.96 | | | |
| TOTAL INTERGOVERNMENTAL REVENUE - OTHER | 391,186.96 | 130,000 | 130,000 | 130,000 |

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

| FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2021-22 REQUESTED (4) | FY 2021-22 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| CHARGES FOR SERVICES | | | | |
| ELECTION SERVICES | 36.00 | | | |
| COURT FEES & COSTS | 85.44 | | | |
| LIBRARY SERVICES | 702,682.42 | 5,134,000 | 1,038,000 | 1,038,000 |
| CHARGES FOR SERVICES - OTHER | 5,069,468.78 | 860,000 | 1,215,000 | 1,215,000 |
| TOTAL CHARGES FOR SERVICES | 5,772,272.64 | 5,994,000 | 2,253,000 | 2,253,000 |
| MISCELLANEOUS REVENUE | | | | |
| OTHER SALES | 1,998.56 | 20,000 | 20,000 | 20,000 |
| MISCELLANEOUS | 2,321,987.38 | 843,000 | 564,000 | 564,000 |
| TOTAL MISCELLANEOUS REVENUE | 2,323,985.94 | 863,000 | 584,000 | 584,000 |
| OTHER FINANCING SOURCES | | | | |
| SALE OF CAPITAL ASSETS | 4,675.00 | 13,000 | 13,000 | 13,000 |
| TRANSFERS IN | 45,951,560.42 | 44,923,000 | 45,872,000 | 41,246,000 |
| TOTAL OTHER FINANCING SOURCES | 45,956,235.42 | 44,936,000 | 45,885,000 | 41,259,000 |
| TOTAL LA COUNTY LIBRARY | \$ 164,161,193.54 | \$ 157,110,000 | \$ 158,297,000 | \$ 154,400,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #1 | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 29,818.19 | 25,000 | 25,000 | 25,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 29,818.19 | 25,000 | 25,000 | 25,000 |
| CHARGES FOR SERVICES | | | | |
| SPECIAL ASSESSMENTS | 22,287.00 | 61,000 | 80,000 | 80,000 |
| TOTAL CHARGES FOR SERVICES | 22,287.00 | 61,000 | 80,000 | 80,000 |
| TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #1 | \$ 52,105.19 | \$ 86,000 | \$ 105,000 | \$ 105,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #2 | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 5,111.59 | 4,000 | 5,000 | 5,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 5,111.59 | 4,000 | 5,000 | 5,000 |
| TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #2 | \$ 5,111.59 | \$ 4,000 | \$ 5,000 | \$ 5,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #3 | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 11,376.08 | 12,000 | 12,000 | 12,000 |

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

| FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2021-22 REQUESTED (4) | FY 2021-22 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 11,376.08 | 12,000 | 12,000 | 12,000 |
| CHARGES FOR SERVICES | | | | |
| SPECIAL ASSESSMENTS | 11,812.00 | 127,000 | 32,000 | 32,000 |
| TOTAL CHARGES FOR SERVICES | 11,812.00 | 127,000 | 32,000 | 32,000 |
| TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #3 | \$ 23,188.08 | \$ 139,000 | \$ 44,000 | \$ 44,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #4 | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 7,572.80 | 7,000 | 7,000 | 7,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 7,572.80 | 7,000 | 7,000 | 7,000 |
| CHARGES FOR SERVICES | | | | |
| SPECIAL ASSESSMENTS | 17,406.00 | 113,000 | 38,000 | 38,000 |
| TOTAL CHARGES FOR SERVICES | 17,406.00 | 113,000 | 38,000 | 38,000 |
| TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #4 | \$ 24,978.80 | \$ 120,000 | \$ 45,000 | \$ 45,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #5 | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 41,567.08 | 42,000 | 42,000 | 42,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 41,567.08 | 42,000 | 42,000 | 42,000 |
| CHARGES FOR SERVICES | | | | |
| SPECIAL ASSESSMENTS | 397,874.00 | 248,000 | 160,000 | 160,000 |
| TOTAL CHARGES FOR SERVICES | 397,874.00 | 248,000 | 160,000 | 160,000 |
| TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #5 | \$ 439,441.08 | \$ 290,000 | \$ 202,000 | \$ 202,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #6 | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 24,709.89 | 20,000 | 20,000 | 20,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 24,709.89 | 20,000 | 20,000 | 20,000 |
| CHARGES FOR SERVICES | | | | |
| SPECIAL ASSESSMENTS | 94,769.00 | | | |
| TOTAL CHARGES FOR SERVICES | 94,769.00 | | | |
| TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #6 | \$ 119,478.89 | \$ 20,000 | \$ 20,000 | \$ 20,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #7 | | | | |

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

| FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2021-22 REQUESTED (4) | FY 2021-22 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 2,268.31 | 1,000 | 1,000 | 1,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 2,268.31 | 1,000 | 1,000 | 1,000 |
| TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #7 | \$ 2,268.31 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| LINKAGES SUPPORT PROGRAM FUND | | | | |
| FINES FORFEITURES & PENALTIES | | | | |
| VEHICLE CODE FINES | 899,956.58 | 780,000 | 780,000 | 780,000 |
| TOTAL FINES FORFEITURES & PENALTIES | 899,956.58 | 780,000 | 780,000 | 780,000 |
| MISCELLANEOUS REVENUE | | | | |
| MISCELLANEOUS | 17,779.20 | | | |
| TOTAL MISCELLANEOUS REVENUE | 17,779.20 | | | |
| TOTAL LINKAGES SUPPORT PROGRAM FUND | \$ 917,735.78 | \$ 780,000 | \$ 780,000 | \$ 780,000 |
| MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND | | | | |
| OTHER FINANCING SOURCES | | | | |
| TRANSFERS IN | 11,041,527.33 | 11,242,000 | 11,521,000 | 11,521,000 |
| TOTAL OTHER FINANCING SOURCES | 11,041,527.33 | 11,242,000 | 11,521,000 | 11,521,000 |
| TOTAL MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND | \$ 11,041,527.33 | \$ 11,242,000 | \$ 11,521,000 | \$ 11,521,000 |
| MENTAL HEALTH SERVICES ACT (MHSA) FUND | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 19,342,479.27 | 16,411,000 | 7,117,000 | 7,117,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 19,342,479.27 | 16,411,000 | 7,117,000 | 7,117,000 |
| INTERGOVERNMENTAL REVENUE - STATE | | | | |
| STATE AID - MENTAL HEALTH | 515,636,475.39 | 610,422,000 | 551,078,000 | 551,078,000 |
| TOTAL INTERGOVERNMENTAL REVENUE - STATE | 515,636,475.39 | 610,422,000 | 551,078,000 | 551,078,000 |
| TOTAL MENTAL HEALTH SERVICES ACT (MHSA) FUND | \$ 534,978,954.66 | \$ 626,833,000 | \$ 558,195,000 | \$ 558,195,000 |
| MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 11,306.11 | 10,000 | 10,000 | 10,000 |
| RENTS & CONCESSIONS | | 5,000 | 5,000 | 5,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 11,306.11 | 15,000 | 15,000 | 15,000 |

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

| FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2021-22 REQUESTED (4) | FY 2021-22 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| TOTAL MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND | \$ 11,306.11 | \$ 15,000 | \$ 15,000 | \$ 15,000 |
| MOTOR VEHICLES A.C.O. FUND | | | | |
| OTHER FINANCING SOURCES | | | | |
| TRANSFERS IN | 125,000.00 | 125,000 | 125,000 | 125,000 |
| TOTAL OTHER FINANCING SOURCES | 125,000.00 | 125,000 | 125,000 | 125,000 |
| TOTAL MOTOR VEHICLES A.C.O. FUND | \$ 125,000.00 | \$ 125,000 | \$ 125,000 | \$ 125,000 |
| PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS | | | | |
| LICENSES PERMITS & FRANCHISES | | | | |
| BUSINESS LICENSES | 6,394.20 | 18,000 | 8,000 | 8,000 |
| TOTAL LICENSES PERMITS & FRANCHISES | 6,394.20 | 18,000 | 8,000 | 8,000 |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| RENTS & CONCESSIONS | 88,907.67 | 125,000 | 100,000 | 100,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 88,907.67 | 125,000 | 100,000 | 100,000 |
| CHARGES FOR SERVICES | | | | |
| PARK & RECREATION SERVICES | 916,550.26 | 1,100,000 | 996,000 | 996,000 |
| CHARGES FOR SERVICES - OTHER | 1,800.00 | 4,000 | 1,000 | 1,000 |
| TOTAL CHARGES FOR SERVICES | 918,350.26 | 1,104,000 | 997,000 | 997,000 |
| MISCELLANEOUS REVENUE | | | | |
| MISCELLANEOUS | 598.85 | 10,000 | 3,000 | 3,000 |
| TOTAL MISCELLANEOUS REVENUE | 598.85 | 10,000 | 3,000 | 3,000 |
| TOTAL PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS | \$ 1,014,250.98 | \$ 1,257,000 | \$ 1,108,000 | \$ 1,108,000 |
| PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 274,352.21 | 200,000 | 250,000 | 250,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 274,352.21 | 200,000 | 250,000 | 250,000 |
| CHARGES FOR SERVICES | | | | |
| PARK & RECREATION SERVICES | 2,663,416.92 | 1,890,000 | 2,000,000 | 2,000,000 |
| CHARGES FOR SERVICES - OTHER | (3,061.00) | | | |
| TOTAL CHARGES FOR SERVICES | 2,660,355.92 | 1,890,000 | 2,000,000 | 2,000,000 |
| TOTAL PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND | \$ 2,934,708.13 | \$ 2,090,000 | \$ 2,250,000 | \$ 2,250,000 |

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

| FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2021-22 REQUESTED (4) | FY 2021-22 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| PARKS AND RECREATION - GOLF COURSE OPERATING FUND | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 42,390.71 | | | |
| RENTS & CONCESSIONS | 8,148,926.00 | 7,810,000 | 8,528,000 | 8,528,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 8,191,316.71 | 7,810,000 | 8,528,000 | 8,528,000 |
| INTERGOVERNMENTAL REVENUE - OTHER | | | | |
| OTHER GOVERNMENTAL AGENCIES | 48,543.00 | | | |
| TOTAL INTERGOVERNMENTAL REVENUE - OTHER | 48,543.00 | | | |
| MISCELLANEOUS REVENUE | | | | |
| MISCELLANEOUS | 22,471.35 | 2,000 | 2,000 | 2,000 |
| TOTAL MISCELLANEOUS REVENUE | 22,471.35 | 2,000 | 2,000 | 2,000 |
| OTHER FINANCING SOURCES | | | | |
| TRANSFERS IN | 448,000.00 | 448,000 | 448,000 | 448,000 |
| TOTAL OTHER FINANCING SOURCES | 448,000.00 | 448,000 | 448,000 | 448,000 |
| TOTAL PARKS AND RECREATION - GOLF COURSE OPERATING FUND | \$ 8,710,331.06 | \$ 8,260,000 | \$ 8,978,000 | \$ 8,978,000 |
| PARKS AND RECREATION - OAK FOREST MITIGATION FUND | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 10,657.97 | 10,000 | 5,000 | 5,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 10,657.97 | 10,000 | 5,000 | 5,000 |
| TOTAL PARKS AND RECREATION - OAK FOREST MITIGATION FUND | \$ 10,657.97 | \$ 10,000 | \$ 5,000 | \$ 5,000 |
| PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND | | | | |
| INTERGOVERNMENTAL REVENUE - STATE | | | | |
| STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES | 69,829.30 | 70,000 | 70,000 | 70,000 |
| STATE - OTHER | 56,368.81 | | | |
| TOTAL INTERGOVERNMENTAL REVENUE - STATE | 126,198.11 | 70,000 | 70,000 | 70,000 |
| TOTAL PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND | \$ 126,198.11 | \$ 70,000 | \$ 70,000 | \$ 70,000 |
| PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 65,184.57 | 55,000 | 46,000 | 46,000 |
| RENTS & CONCESSIONS | 726,949.17 | 600,000 | 536,000 | 536,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 792,133.74 | 655,000 | 582,000 | 582,000 |

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

| FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2021-22 REQUESTED (4) | FY 2021-22 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| OTHER FINANCING SOURCES | | | | |
| SALE OF CAPITAL ASSETS | 18,962.45 | 22,000 | 5,000 | 5,000 |
| TRANSFERS IN | 300,000.00 | 100,000 | 100,000 | 100,000 |
| TOTAL OTHER FINANCING SOURCES | 318,962.45 | 122,000 | 105,000 | 105,000 |
| TOTAL PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND | \$ 1,111,096.19 | \$ 777,000 | \$ 687,000 | \$ 687,000 |
| PARKS AND RECREATION - RECREATION FUND | | | | |
| CHARGES FOR SERVICES | | | | |
| PARK & RECREATION SERVICES | 393.00 | | | |
| CHARGES FOR SERVICES - OTHER | 300.00 | | | |
| TOTAL CHARGES FOR SERVICES | 693.00 | | | |
| MISCELLANEOUS REVENUE | | | | |
| MISCELLANEOUS | 1,514,912.51 | 300,000 | 500,000 | 500,000 |
| TOTAL MISCELLANEOUS REVENUE | 1,514,912.51 | 300,000 | 500,000 | 500,000 |
| TOTAL PARKS AND RECREATION - RECREATION FUND | \$ 1,515,605.51 | \$ 300,000 | \$ 500,000 | \$ 500,000 |
| PARKS AND RECREATION - TESORO ADOBE PARK FUND | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 4,965.42 | 2,000 | 3,000 | 3,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 4,965.42 | 2,000 | 3,000 | 3,000 |
| CHARGES FOR SERVICES | | | | |
| PARK & RECREATION SERVICES | 2,725.00 | | | |
| CHARGES FOR SERVICES - OTHER | 118,670.00 | 65,000 | 64,000 | 64,000 |
| TOTAL CHARGES FOR SERVICES | 121,395.00 | 65,000 | 64,000 | 64,000 |
| MISCELLANEOUS REVENUE | | | | |
| MISCELLANEOUS | 36.20 | | | |
| TOTAL MISCELLANEOUS REVENUE | 36.20 | | | |
| TOTAL PARKS AND RECREATION - TESORO ADOBE PARK FUND | \$ 126,396.62 | \$ 67,000 | \$ 67,000 | \$ 67,000 |
| PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 2,881,147.95 | | | |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 2,881,147.95 | | | |
| INTERGOVERNMENTAL REVENUE - STATE | | | | |

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

| FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2021-22 REQUESTED (4) | FY 2021-22 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| STATE - LAW ENFORCEMENT | 27,946,707.75 | 36,500,000 | 36,500,000 | 36,500,000 |
| STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118) | 9,139,336.00 | | | |
| TOTAL INTERGOVERNMENTAL REVENUE - STATE | 37,086,043.75 | 36,500,000 | 36,500,000 | 36,500,000 |
| TOTAL PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD | \$ 39,967,191.70 | \$ 36,500,000 | \$ 36,500,000 | \$ 36,500,000 |
| PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND | | | | |
| INTERGOVERNMENTAL REVENUE - STATE | | | | |
| STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118) | 83,944,738.27 | 43,164,000 | 43,164,000 | 43,164,000 |
| TOTAL INTERGOVERNMENTAL REVENUE - STATE | 83,944,738.27 | 43,164,000 | 43,164,000 | 43,164,000 |
| TOTAL PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND | \$ 83,944,738.27 | \$ 43,164,000 | \$ 43,164,000 | \$ 43,164,000 |
| PRODUCTIVITY INVESTMENT FUND | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 145,398.98 | 150,000 | 150,000 | 150,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 145,398.98 | 150,000 | 150,000 | 150,000 |
| MISCELLANEOUS REVENUE | | | | |
| MISCELLANEOUS | 45,275.00 | | 25,000 | 25,000 |
| TOTAL MISCELLANEOUS REVENUE | 45,275.00 | | 25,000 | 25,000 |
| OTHER FINANCING SOURCES | | | | |
| TRANSFERS IN | 4,112,214.80 | 1,125,000 | 4,528,000 | 528,000 |
| TOTAL OTHER FINANCING SOURCES | 4,112,214.80 | 1,125,000 | 4,528,000 | 528,000 |
| TOTAL PRODUCTIVITY INVESTMENT FUND | \$ 4,302,888.78 | \$ 1,275,000 | \$ 4,703,000 | \$ 703,000 |
| PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND | | | | |
| FINES FORFEITURES & PENALTIES | | | | |
| FORFEITURES & PENALTIES | 423,041.91 | 490,000 | 490,000 | 350,000 |
| TOTAL FINES FORFEITURES & PENALTIES | 423,041.91 | 490,000 | 490,000 | 350,000 |
| TOTAL PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND | \$ 423,041.91 | \$ 490,000 | \$ 490,000 | \$ 350,000 |
| PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND | | | | |
| FINES FORFEITURES & PENALTIES | | | | |
| FORFEITURES & PENALTIES | 281,389.10 | 98,000 | 98,000 | 98,000 |
| TOTAL FINES FORFEITURES & PENALTIES | 281,389.10 | 98,000 | 98,000 | 98,000 |
| TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND | \$ 281,389.10 | \$ 98,000 | \$ 98,000 | \$ 98,000 |

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

| FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2021-22 REQUESTED (4) | FY 2021-22 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND | | | | |
| CHARGES FOR SERVICES | | | | |
| HEALTH FEES | 11,097.59 | 1,000 | 1,000 | 1,000 |
| TOTAL CHARGES FOR SERVICES | 11,097.59 | 1,000 | 1,000 | 1,000 |
| TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND | \$ 11,097.59 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND | | | | |
| FINES FORFEITURES & PENALTIES | | | | |
| FORFEITURES & PENALTIES | 440,399.33 | 520,000 | 520,000 | 370,000 |
| TOTAL FINES FORFEITURES & PENALTIES | 440,399.33 | 520,000 | 520,000 | 370,000 |
| TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND | \$ 440,399.33 | \$ 520,000 | \$ 520,000 | \$ 370,000 |
| PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND | | | | |
| FINES FORFEITURES & PENALTIES | | | | |
| FORFEITURES & PENALTIES | 148,580.00 | 44,000 | 44,000 | 44,000 |
| TOTAL FINES FORFEITURES & PENALTIES | 148,580.00 | 44,000 | 44,000 | 44,000 |
| TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND | \$ 148,580.00 | \$ 44,000 | \$ 44,000 | \$ 44,000 |
| PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND | | | | |
| FINES FORFEITURES & PENALTIES | | | | |
| FORFEITURES & PENALTIES | 2,438.00 | 1,000 | 1,000 | 1,000 |
| TOTAL FINES FORFEITURES & PENALTIES | 2,438.00 | 1,000 | 1,000 | 1,000 |
| TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND | \$ 2,438.00 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND | | | | |
| FINES FORFEITURES & PENALTIES | | | | |
| OTHER COURT FINES | 43,439.94 | 30,000 | 30,000 | 18,000 |
| TOTAL FINES FORFEITURES & PENALTIES | 43,439.94 | 30,000 | 30,000 | 18,000 |
| TOTAL PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND | \$ 43,439.94 | \$ 30,000 | \$ 30,000 | \$ 18,000 |
| PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND | | | | |
| FINES FORFEITURES & PENALTIES | | | | |
| FORFEITURES & PENALTIES | 3,077.56 | 3,000 | 3,000 | 3,000 |
| TOTAL FINES FORFEITURES & PENALTIES | 3,077.56 | 3,000 | 3,000 | 3,000 |
| TOTAL PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND | \$ 3,077.56 | \$ 3,000 | \$ 3,000 | \$ 3,000 |

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

| FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2021-22 REQUESTED (4) | FY 2021-22 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 151,640.32 | 8,000 | | |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 151,640.32 | 8,000 | | |
| MISCELLANEOUS REVENUE | | | | |
| SETTLEMENTS | 21,004,449.98 | 11,827,000 | 19,000,000 | 19,000,000 |
| TOTAL MISCELLANEOUS REVENUE | 21,004,449.98 | 11,827,000 | 19,000,000 | 19,000,000 |
| TOTAL PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND | \$ 21,156,090.30 | \$ 11,835,000 | \$ 19,000,000 | \$ 19,000,000 |
| PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 455,770.48 | 199,000 | 199,000 | 120,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 455,770.48 | 199,000 | 199,000 | 120,000 |
| TOTAL PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND | \$ 455,770.48 | \$ 199,000 | \$ 199,000 | \$ 120,000 |
| PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND | | | | |
| FINES FORFEITURES & PENALTIES | | | | |
| FORFEITURES & PENALTIES | 99.21 | 1,000 | 1,000 | |
| TOTAL FINES FORFEITURES & PENALTIES | 99.21 | 1,000 | 1,000 | |
| TOTAL PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND | \$ 99.21 | \$ 1,000 | \$ 1,000 | |
| PUBLIC HEALTH - STATHAM FUND | | | | |
| FINES FORFEITURES & PENALTIES | | | | |
| VEHICLE CODE FINES | 633,592.05 | 590,000 | 590,000 | 540,000 |
| TOTAL FINES FORFEITURES & PENALTIES | 633,592.05 | 590,000 | 590,000 | 540,000 |
| TOTAL PUBLIC HEALTH - STATHAM FUND | \$ 633,592.05 | \$ 590,000 | \$ 590,000 | \$ 540,000 |
| PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND | | | | |
| OTHER TAXES | | | | |
| TRANSPORTATION TAX | 1,509,488.00 | 1,509,000 | 1,500,000 | 1,500,000 |
| TOTAL OTHER TAXES | 1,509,488.00 | 1,509,000 | 1,500,000 | 1,500,000 |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 9,906.91 | 6,000 | 5,000 | 5,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 9,906.91 | 6,000 | 5,000 | 5,000 |

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

| FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2021-22 REQUESTED (4) | FY 2021-22 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| TOTAL PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND | \$ 1,519,394.91 | \$ 1,515,000 | \$ 1,505,000 | \$ 1,505,000 |
| PUBLIC WORKS - MEASURE M LOCAL RETURN FUND | | | | |
| OTHER TAXES | | | | |
| TRANSPORTATION TAX | 14,326,448.26 | 13,302,000 | 13,302,000 | 13,302,000 |
| TOTAL OTHER TAXES | 14,326,448.26 | 13,302,000 | 13,302,000 | 13,302,000 |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 402,117.42 | 196,000 | 196,000 | 196,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 402,117.42 | 196,000 | 196,000 | 196,000 |
| INTERGOVERNMENTAL REVENUE - STATE | | | | |
| STATE - OTHER | 2,332.68 | | 250,000 | 250,000 |
| TOTAL INTERGOVERNMENTAL REVENUE - STATE | 2,332.68 | | 250,000 | 250,000 |
| INTERGOVERNMENTAL REVENUE - FEDERAL | | | | |
| FEDERAL - ROAD PROJECTS | | 230,000 | | |
| FEDERAL - COVID-19 | 6,954.06 | | | |
| TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL | 6,954.06 | 230,000 | | |
| INTERGOVERNMENTAL REVENUE - OTHER | | | | |
| METROPOLITAN TRANSIT AUTHORITY | | | 1,493,000 | 1,493,000 |
| TOTAL INTERGOVERNMENTAL REVENUE - OTHER | | | 1,493,000 | 1,493,000 |
| TOTAL PUBLIC WORKS - MEASURE M LOCAL RETURN FUND | \$ 14,737,852.42 | \$ 13,728,000 | \$ 15,241,000 | \$ 15,241,000 |
| PUBLIC WORKS - MEASURE R LOCAL RETURN FUND | | | | |
| OTHER TAXES | | | | |
| TRANSPORTATION TAX | 12,724,860.76 | 11,737,000 | 11,737,000 | 11,737,000 |
| TOTAL OTHER TAXES | 12,724,860.76 | 11,737,000 | 11,737,000 | 11,737,000 |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 772,379.44 | 308,000 | 308,000 | 308,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 772,379.44 | 308,000 | 308,000 | 308,000 |
| INTERGOVERNMENTAL REVENUE - STATE | | | | |
| STATE - OTHER | 1,050,365.14 | 229,000 | 3,737,000 | 3,737,000 |
| TOTAL INTERGOVERNMENTAL REVENUE - STATE | 1,050,365.14 | 229,000 | 3,737,000 | 3,737,000 |
| INTERGOVERNMENTAL REVENUE - FEDERAL | | | | |

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

| FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2021-22 REQUESTED (4) | FY 2021-22 RECOMMENDED (5) |
|--|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| FEDERAL AID - DISASTER RELIEF | 1,651,656.97 | 1,175,000 | | |
| FEDERAL - ROAD PROJECTS | 227,438.42 | 619,000 | 5,143,000 | 5,143,000 |
| TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL | 1,879,095.39 | 1,794,000 | 5,143,000 | 5,143,000 |
| INTERGOVERNMENTAL REVENUE - OTHER | | | | |
| OTHER GOVERNMENTAL AGENCIES | 2,854.44 | | | |
| METROPOLITAN TRANSIT AUTHORITY | | 72,000 | 994,000 | 994,000 |
| COMMUNITY DEVELOPMENT COMMISSION | 8,655.18 | | | |
| TOTAL INTERGOVERNMENTAL REVENUE - OTHER | 11,509.62 | 72,000 | 994,000 | 994,000 |
| MISCELLANEOUS REVENUE | | | | |
| MISCELLANEOUS | (6,601.18) | | | |
| TOTAL MISCELLANEOUS REVENUE | (6,601.18) | | | |
| TOTAL PUBLIC WORKS - MEASURE R LOCAL RETURN FUND | \$ 16,431,609.17 | \$ 14,140,000 | \$ 21,919,000 | \$ 21,919,000 |
| PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| RENTS & CONCESSIONS | 145,665.83 | 117,000 | 158,000 | 158,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 145,665.83 | 117,000 | 158,000 | 158,000 |
| CHARGES FOR SERVICES | | | | |
| CHARGES FOR SERVICES - OTHER | 15,605.00 | 10,000 | 15,000 | 15,000 |
| CONTRACT CITIES SERVICES COST RECOVERY | 64.77 | | | |
| TOTAL CHARGES FOR SERVICES | 15,669.77 | 10,000 | 15,000 | 15,000 |
| TOTAL PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND | \$ 161,335.60 | \$ 127,000 | \$ 173,000 | \$ 173,000 |
| PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND | | | | |
| OTHER TAXES | | | | |
| TRANSPORTATION TAX | 16,990,790.44 | 15,650,000 | 15,650,000 | 15,650,000 |
| TOTAL OTHER TAXES | 16,990,790.44 | 15,650,000 | 15,650,000 | 15,650,000 |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 790,464.74 | 310,000 | 312,000 | 312,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 790,464.74 | 310,000 | 312,000 | 312,000 |
| INTERGOVERNMENTAL REVENUE - STATE | | | | |
| STATE - OTHER | 725,357.56 | 321,000 | 429,000 | 429,000 |
| TOTAL INTERGOVERNMENTAL REVENUE - STATE | 725,357.56 | 321,000 | 429,000 | 429,000 |

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

| FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2021-22 REQUESTED (4) | FY 2021-22 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| INTERGOVERNMENTAL REVENUE - FEDERAL | | | | |
| FEDERAL - OTHER | (237,601.75) | | | |
| FEDERAL - ROAD PROJECTS | 1,199,669.60 | 1,527,000 | 10,061,000 | 10,061,000 |
| TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL | 962,067.85 | 1,527,000 | 10,061,000 | 10,061,000 |
| INTERGOVERNMENTAL REVENUE - OTHER | | | | |
| OTHER GOVERNMENTAL AGENCIES | 129,011.00 | | | |
| METROPOLITAN TRANSIT AUTHORITY | 5,491,788.80 | 6,946,000 | 29,093,000 | 29,093,000 |
| TOTAL INTERGOVERNMENTAL REVENUE - OTHER | 5,620,799.80 | 6,946,000 | 29,093,000 | 29,093,000 |
| CHARGES FOR SERVICES | | | | |
| ROAD & STREET SERVICES | 121,136.80 | 3,100,000 | | |
| CHARGES FOR SERVICES - OTHER | 819,007.94 | 309,000 | 300,000 | 300,000 |
| TOTAL CHARGES FOR SERVICES | 940,144.74 | 3,409,000 | 300,000 | 300,000 |
| MISCELLANEOUS REVENUE | | | | |
| MISCELLANEOUS | (11,327.96) | | | |
| TOTAL MISCELLANEOUS REVENUE | (11,327.96) | | | |
| TOTAL PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND | \$ 26,018,297.17 | \$ 28,163,000 | \$ 55,845,000 | \$ 55,845,000 |
| PUBLIC WORKS - ROAD FUND | | | | |
| OTHER TAXES | | | | |
| TRANSPORTATION TAX | 5,792,635.00 | 4,477,000 | 4,477,000 | 4,477,000 |
| TOTAL OTHER TAXES | 5,792,635.00 | 4,477,000 | 4,477,000 | 4,477,000 |
| LICENSES PERMITS & FRANCHISES | | | | |
| BUSINESS LICENSES | (55,550.63) | | | |
| CONSTRUCTION PERMITS | 5,598,968.45 | 4,997,000 | 5,096,000 | 5,096,000 |
| ROAD PRIVILEGES & PERMITS | 247,166.00 | 252,000 | 257,000 | 257,000 |
| OTHER LICENSES & PERMITS | 541.88 | 2,000 | 2,000 | 2,000 |
| TOTAL LICENSES PERMITS & FRANCHISES | 5,791,125.70 | 5,251,000 | 5,355,000 | 5,355,000 |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 2,840,710.31 | 1,095,000 | 1,398,000 | 1,398,000 |
| RENTS & CONCESSIONS | 88,171.14 | 80,000 | 80,000 | 80,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 2,928,881.45 | 1,175,000 | 1,478,000 | 1,478,000 |
| INTERGOVERNMENTAL REVENUE - STATE | | | | |

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

| FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2021-22 REQUESTED (4) | FY 2021-22 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| STATE - HIGHWAY USERS TAX | 264,811,356.16 | 270,614,000 | 281,731,000 | 281,731,000 |
| STATE - ROADS | 1,050,813.00 | 1,051,000 | 1,051,000 | 1,051,000 |
| STATE AID - DISASTER | 457,742.35 | | | |
| STATE - OTHER | 1,406,161.66 | 430,000 | 157,000 | 157,000 |
| TOTAL INTERGOVERNMENTAL REVENUE - STATE | 267,726,073.17 | 272,095,000 | 282,939,000 | 282,939,000 |
| INTERGOVERNMENTAL REVENUE - FEDERAL | | | | |
| FEDERAL AID - DISASTER RELIEF | 13,738,226.76 | 7,774,000 | 17,015,000 | 17,015,000 |
| FEDERAL - FOREST RESERVE REVENUE | 710,905.10 | 711,000 | 711,000 | 711,000 |
| FEDERAL - OTHER | 108,925.25 | 10,000 | | |
| FEDERAL - ROAD PROJECTS | 12,439,176.27 | 9,576,000 | 10,468,000 | 10,468,000 |
| FEDERAL - COVID-19 | 257,609.14 | 406,000 | | |
| TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL | 27,254,842.52 | 18,477,000 | 28,194,000 | 28,194,000 |
| INTERGOVERNMENTAL REVENUE - OTHER | | | | |
| OTHER GOVERNMENTAL AGENCIES | 1,616,902.59 | 68,000 | 100,000 | 100,000 |
| METROPOLITAN TRANSIT AUTHORITY | 470,236.61 | | | |
| TOTAL INTERGOVERNMENTAL REVENUE - OTHER | 2,087,139.20 | 68,000 | 100,000 | 100,000 |
| CHARGES FOR SERVICES | | | | |
| PLANNING & ENGINEERING SERVICES | 5,084,943.33 | 6,061,000 | 5,290,000 | 5,290,000 |
| ROAD & STREET SERVICES | 1,350,821.83 | 812,000 | | |
| INSTITUTIONAL CARE & SERVICES | (163.00) | | | |
| CHARGES FOR SERVICES - OTHER | 3,446,122.56 | 5,591,000 | 5,538,000 | 3,538,000 |
| CONTRACT CITIES SERVICES COST RECOVERY | 6,367,963.60 | 6,742,000 | 7,736,000 | 7,736,000 |
| TOTAL CHARGES FOR SERVICES | 16,249,688.32 | 19,206,000 | 18,564,000 | 16,564,000 |
| MISCELLANEOUS REVENUE | | | | |
| OTHER SALES | 6,176.87 | | | |
| MISCELLANEOUS | 141,725.72 | 167,000 | 167,000 | 167,000 |
| MISCELLANEOUS/CAPITAL PROJECTS | | 460,000 | | |
| SETTLEMENTS | 6,885.51 | 7,000 | 7,000 | 7,000 |
| TOTAL MISCELLANEOUS REVENUE | 154,788.10 | 634,000 | 174,000 | 174,000 |
| OTHER FINANCING SOURCES | | | | |
| SALE OF CAPITAL ASSETS | 90,813.43 | | | |
| TRANSFERS IN | 716,718.87 | 529,000 | | |
| TOTAL OTHER FINANCING SOURCES | 807,532.30 | 529,000 | | |

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

| FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2021-22 REQUESTED (4) | FY 2021-22 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| TOTAL PUBLIC WORKS - ROAD FUND | \$ 328,792,705.76 | \$ 321,912,000 | \$ 341,281,000 | \$ 339,281,000 |
| PUBLIC WORKS - SATIVA WATER SYSTEM FUND | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 37,829.23 | 15,000 | 15,000 | 15,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 37,829.23 | 15,000 | 15,000 | 15,000 |
| INTERGOVERNMENTAL REVENUE - STATE | | | | |
| STATE - OTHER | | 2,000,000 | 2,250,000 | 2,250,000 |
| TOTAL INTERGOVERNMENTAL REVENUE - STATE | | 2,000,000 | 2,250,000 | 2,250,000 |
| CHARGES FOR SERVICES | | | | |
| CHARGES FOR SERVICES - OTHER | 1,244,675.52 | 1,314,000 | 1,314,000 | 1,314,000 |
| TOTAL CHARGES FOR SERVICES | 1,244,675.52 | 1,314,000 | 1,314,000 | 1,314,000 |
| OTHER FINANCING SOURCES | | | | |
| TRANSFERS IN | 3,032,000.00 | 2,299,000 | 1,377,000 | 1,377,000 |
| TOTAL OTHER FINANCING SOURCES | 3,032,000.00 | 2,299,000 | 1,377,000 | 1,377,000 |
| TOTAL PUBLIC WORKS - SATIVA WATER SYSTEM FUND | \$ 4,314,504.75 | \$ 5,628,000 | \$ 4,956,000 | \$ 4,956,000 |
| PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND | | | | |
| LICENSES PERMITS & FRANCHISES | | | | |
| FRANCHISES | 11,231,818.25 | 10,578,000 | 10,615,000 | 10,615,000 |
| TOTAL LICENSES PERMITS & FRANCHISES | 11,231,818.25 | 10,578,000 | 10,615,000 | 10,615,000 |
| FINES FORFEITURES & PENALTIES | | | | |
| FORFEITURES & PENALTIES | (13,953.62) | | | |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | 8,721.48 | 5,000 | 9,000 | 9,000 |
| TOTAL FINES FORFEITURES & PENALTIES | (5,232.14) | 5,000 | 9,000 | 9,000 |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 802,263.69 | 338,000 | 335,000 | 335,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 802,263.69 | 338,000 | 335,000 | 335,000 |
| INTERGOVERNMENTAL REVENUE - STATE | | | | |
| STATE - OTHER | 708,817.28 | 760,000 | 686,000 | 686,000 |
| TOTAL INTERGOVERNMENTAL REVENUE - STATE | 708,817.28 | 760,000 | 686,000 | 686,000 |
| INTERGOVERNMENTAL REVENUE - FEDERAL | | | | |

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

| FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2021-22 REQUESTED (4) | FY 2021-22 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| FEDERAL - COVID-19 | 139,155.34 | 32,000 | | |
| TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL | 139,155.34 | 32,000 | | |
| INTERGOVERNMENTAL REVENUE - OTHER | | | | |
| OTHER GOVERNMENTAL AGENCIES | 119,105.61 | 200,000 | 200,000 | 200,000 |
| TOTAL INTERGOVERNMENTAL REVENUE - OTHER | 119,105.61 | 200,000 | 200,000 | 200,000 |
| CHARGES FOR SERVICES | | | | |
| SANITATION SERVICES | 22,551,193.79 | 20,271,000 | 22,471,000 | 22,471,000 |
| CHARGES FOR SERVICES - OTHER | 907,258.64 | 1,607,000 | 1,387,000 | 1,387,000 |
| TOTAL CHARGES FOR SERVICES | 23,458,452.43 | 21,878,000 | 23,858,000 | 23,858,000 |
| MISCELLANEOUS REVENUE | | | | |
| MISCELLANEOUS | (15,246.52) | | | |
| TOTAL MISCELLANEOUS REVENUE | (15,246.52) | | | |
| TOTAL PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND | \$ 36,439,133.94 | \$ 33,791,000 | \$ 35,703,000 | \$ 35,703,000 |
| PUBLIC WORKS - TRANSIT OPERATIONS FUND | | | | |
| OTHER TAXES | | | | |
| SALES & USE TAXES | 20,483,113.77 | 18,867,000 | 19,339,000 | 19,339,000 |
| TOTAL OTHER TAXES | 20,483,113.77 | 18,867,000 | 19,339,000 | 19,339,000 |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 567,859.98 | 233,000 | 233,000 | 233,000 |
| RENTS & CONCESSIONS | 1,255.46 | 5,000 | 5,000 | 5,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 569,115.44 | 238,000 | 238,000 | 238,000 |
| INTERGOVERNMENTAL REVENUE - FEDERAL | | | | |
| FEDERAL - COVID-19 | 680.13 | | | |
| TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL | 680.13 | | | |
| INTERGOVERNMENTAL REVENUE - OTHER | | | | |
| OTHER GOVERNMENTAL AGENCIES | 452,734.81 | 420,000 | 420,000 | 420,000 |
| METROPOLITAN TRANSIT AUTHORITY | 1,742,475.00 | 800,000 | 1,600,000 | 1,600,000 |
| TOTAL INTERGOVERNMENTAL REVENUE - OTHER | 2,195,209.81 | 1,220,000 | 2,020,000 | 2,020,000 |
| CHARGES FOR SERVICES | | | | |
| LAW ENFORCEMENT SERVICES | 51,400.00 | 50,000 | 50,000 | 50,000 |
| ROAD & STREET SERVICES | 15,759.11 | 15,000 | 15,000 | 15,000 |

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

| FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2021-22 REQUESTED (4) | FY 2021-22 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| CHARGES FOR SERVICES - OTHER | 683,390.11 | 105,000 | 555,000 | 555,000 |
| TOTAL CHARGES FOR SERVICES | 750,549.22 | 170,000 | 620,000 | 620,000 |
| MISCELLANEOUS REVENUE | | | | |
| MISCELLANEOUS | 100,467.84 | 205,000 | 55,000 | 55,000 |
| TOTAL MISCELLANEOUS REVENUE | 100,467.84 | 205,000 | 55,000 | 55,000 |
| OTHER FINANCING SOURCES | | | | |
| SALE OF CAPITAL ASSETS | 17,211.25 | | | |
| TOTAL OTHER FINANCING SOURCES | 17,211.25 | | | |
| TOTAL PUBLIC WORKS - TRANSIT OPERATIONS FUND | \$ 24,116,347.46 | \$ 20,700,000 | \$ 22,272,000 | \$ 22,272,000 |
| REGISTRAR-RECORDER - MICROGRAPHICS FUND | | | | |
| CHARGES FOR SERVICES | | | | |
| RECORDING FEES | 1,564,291.00 | 1,510,000 | 2,066,000 | 2,066,000 |
| TOTAL CHARGES FOR SERVICES | 1,564,291.00 | 1,510,000 | 2,066,000 | 2,066,000 |
| TOTAL REGISTRAR-RECORDER - MICROGRAPHICS FUND | \$ 1,564,291.00 | \$ 1,510,000 | \$ 2,066,000 | \$ 2,066,000 |
| REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND | | | | |
| CHARGES FOR SERVICES | | | | |
| RECORDING FEES | 9,471,672.00 | 9,454,000 | 7,984,000 | 7,984,000 |
| TOTAL CHARGES FOR SERVICES | 9,471,672.00 | 9,454,000 | 7,984,000 | 7,984,000 |
| TOTAL REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND | \$ 9,471,672.00 | \$ 9,454,000 | \$ 7,984,000 | \$ 7,984,000 |
| REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND | | | | |
| CHARGES FOR SERVICES | | | | |
| RECORDING FEES | 1,595,663.43 | 1,534,000 | 1,213,000 | 1,213,000 |
| TOTAL CHARGES FOR SERVICES | 1,595,663.43 | 1,534,000 | 1,213,000 | 1,213,000 |
| TOTAL REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND | \$ 1,595,663.43 | \$ 1,534,000 | \$ 1,213,000 | \$ 1,213,000 |
| REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND | | | | |
| CHARGES FOR SERVICES | | | | |
| RECORDING FEES | 1,596,486.00 | 1,534,000 | 1,213,000 | 1,213,000 |
| TOTAL CHARGES FOR SERVICES | 1,596,486.00 | 1,534,000 | 1,213,000 | 1,213,000 |
| TOTAL REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND | \$ 1,596,486.00 | \$ 1,534,000 | \$ 1,213,000 | \$ 1,213,000 |
| REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND | | | | |

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

| FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2021-22 REQUESTED (4) | FY 2021-22 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| CHARGES FOR SERVICES | | | | |
| RECORDING FEES | 1,178,415.30 | 1,128,000 | 1,088,000 | 1,088,000 |
| TOTAL CHARGES FOR SERVICES | 1,178,415.30 | 1,128,000 | 1,088,000 | 1,088,000 |
| TOTAL REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND | \$ 1,178,415.30 | \$ 1,128,000 | \$ 1,088,000 | \$ 1,088,000 |
| SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND | | | | |
| FINES FORFEITURES & PENALTIES | | | | |
| FORFEITURES & PENALTIES | 1,003,950.65 | 510,000 | 1,230,000 | 1,230,000 |
| TOTAL FINES FORFEITURES & PENALTIES | 1,003,950.65 | 510,000 | 1,230,000 | 1,230,000 |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 1,344,910.75 | 450,000 | 1,200,000 | 1,200,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 1,344,910.75 | 450,000 | 1,200,000 | 1,200,000 |
| INTERGOVERNMENTAL REVENUE - STATE | | | | |
| STATE - MOTOR VEHICLE IN-LIEU TAX | 6,100,988.59 | 8,400,000 | 8,100,000 | 8,100,000 |
| STATE - 1991 VLF REALIGNMENT | 2,159,679.42 | | | |
| TOTAL INTERGOVERNMENTAL REVENUE - STATE | 8,260,668.01 | 8,400,000 | 8,100,000 | 8,100,000 |
| TOTAL SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND | \$ 10,609,529.41 | \$ 9,360,000 | \$ 10,530,000 | \$ 10,530,000 |
| SHERIFF - AUTOMATION FUND | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 537,290.11 | 170,000 | 100,000 | 100,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 537,290.11 | 170,000 | 100,000 | 100,000 |
| CHARGES FOR SERVICES | | | | |
| CIVIL PROCESS SERVICES | 3,243,723.37 | 3,200,000 | 3,700,000 | 3,700,000 |
| TOTAL CHARGES FOR SERVICES | 3,243,723.37 | 3,200,000 | 3,700,000 | 3,700,000 |
| TOTAL SHERIFF - AUTOMATION FUND | \$ 3,781,013.48 | \$ 3,370,000 | \$ 3,800,000 | \$ 3,800,000 |
| SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND | | | | |
| FINES FORFEITURES & PENALTIES | | | | |
| FORFEITURES & PENALTIES | 1,180,636.07 | 1,000,000 | 1,634,000 | 1,634,000 |
| TOTAL FINES FORFEITURES & PENALTIES | 1,180,636.07 | 1,000,000 | 1,634,000 | 1,634,000 |
| TOTAL SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND | \$ 1,180,636.07 | \$ 1,000,000 | \$ 1,634,000 | \$ 1,634,000 |
| SHERIFF - INMATE WELFARE FUND | | | | |

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

| FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2021-22 REQUESTED (4) | FY 2021-22 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 365,415.32 | 61,000 | 335,000 | 335,000 |
| RENTS & CONCESSIONS | 21,200,931.34 | 26,381,000 | 18,704,000 | 18,704,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 21,566,346.66 | 26,442,000 | 19,039,000 | 19,039,000 |
| CHARGES FOR SERVICES | | | | |
| INSTITUTIONAL CARE & SERVICES | | | 60,000 | 60,000 |
| TOTAL CHARGES FOR SERVICES | | | 60,000 | 60,000 |
| MISCELLANEOUS REVENUE | | | | |
| OTHER SALES | (358,958.15) | | | |
| MISCELLANEOUS | 15,052,404.98 | 15,000,000 | 7,500,000 | 7,500,000 |
| TOTAL MISCELLANEOUS REVENUE | 14,693,446.83 | 15,000,000 | 7,500,000 | 7,500,000 |
| TOTAL SHERIFF - INMATE WELFARE FUND | \$ 36,259,793.49 | \$ 41,442,000 | \$ 26,599,000 | \$ 26,599,000 |
| SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 256,698.04 | 39,000 | 200,000 | 200,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 256,698.04 | 39,000 | 200,000 | 200,000 |
| MISCELLANEOUS REVENUE | | | | |
| MISCELLANEOUS | 2,647,923.47 | 1,400,000 | 1,400,000 | 1,400,000 |
| TOTAL MISCELLANEOUS REVENUE | 2,647,923.47 | 1,400,000 | 1,400,000 | 1,400,000 |
| TOTAL SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND | \$ 2,904,621.51 | \$ 1,439,000 | \$ 1,600,000 | \$ 1,600,000 |
| SHERIFF - PROCESSING FEE FUND | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 88,902.28 | 26,000 | 130,000 | 130,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 88,902.28 | 26,000 | 130,000 | 130,000 |
| CHARGES FOR SERVICES | | | | |
| LAW ENFORCEMENT SERVICES | 3,954,200.62 | 2,300,000 | 4,000,000 | 4,000,000 |
| TOTAL CHARGES FOR SERVICES | 3,954,200.62 | 2,300,000 | 4,000,000 | 4,000,000 |
| TOTAL SHERIFF - PROCESSING FEE FUND | \$ 4,043,102.90 | \$ 2,326,000 | \$ 4,130,000 | \$ 4,130,000 |
| SHERIFF - SPECIAL TRAINING FUND | | | | |
| INTERGOVERNMENTAL REVENUE - STATE | | | | |
| STATE - OTHER | 59,310.88 | | 50,000 | 50,000 |

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

| FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2021-22 REQUESTED (4) | FY 2021-22 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| TOTAL INTERGOVERNMENTAL REVENUE - STATE | 59,310.88 | | 50,000 | 50,000 |
| MISCELLANEOUS REVENUE | | | | |
| MISCELLANEOUS | 4,326,530.27 | 3,265,000 | 1,830,000 | 1,830,000 |
| TOTAL MISCELLANEOUS REVENUE | 4,326,530.27 | 3,265,000 | 1,830,000 | 1,830,000 |
| TOTAL SHERIFF - SPECIAL TRAINING FUND | \$ 4,385,841.15 | \$ 3,265,000 | \$ 1,880,000 | \$ 1,880,000 |
| SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 399,062.20 | 255,000 | 255,000 | 255,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 399,062.20 | 255,000 | 255,000 | 255,000 |
| INTERGOVERNMENTAL REVENUE - STATE | | | | |
| STATE - MOTOR VEHICLE IN-LIEU TAX | 12,020,448.71 | 16,400,000 | 16,100,000 | 16,100,000 |
| STATE - 1991 VLF REALIGNMENT | 4,266,177.96 | | | |
| TOTAL INTERGOVERNMENTAL REVENUE - STATE | 16,286,626.67 | 16,400,000 | 16,100,000 | 16,100,000 |
| MISCELLANEOUS REVENUE | | | | |
| MISCELLANEOUS | 675.00 | 30,000 | 30,000 | 30,000 |
| TOTAL MISCELLANEOUS REVENUE | 675.00 | 30,000 | 30,000 | 30,000 |
| OTHER FINANCING SOURCES | | | | |
| SALE OF CAPITAL ASSETS | 62,922.00 | 45,000 | 45,000 | 45,000 |
| TOTAL OTHER FINANCING SOURCES | 62,922.00 | 45,000 | 45,000 | 45,000 |
| TOTAL SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND | \$ 16,749,285.87 | \$ 16,730,000 | \$ 16,430,000 | \$ 16,430,000 |
| SMALL CLAIMS ADVISOR PROGRAM FUND | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 5,929.92 | | 1,000 | 1,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 5,929.92 | | 1,000 | 1,000 |
| CHARGES FOR SERVICES | | | | |
| COURT FEES & COSTS | 465,796.31 | 250,000 | 549,000 | 549,000 |
| CHARGES FOR SERVICES - OTHER | (46,547.24) | | | |
| TOTAL CHARGES FOR SERVICES | 419,249.07 | 250,000 | 549,000 | 549,000 |
| TOTAL SMALL CLAIMS ADVISOR PROGRAM FUND | \$ 425,178.99 | \$ 250,000 | \$ 550,000 | \$ 550,000 |
| TOTAL SPECIAL REVENUE FUNDS | \$ 2,307,176,819.87 | \$ 2,289,876,000 | \$ 2,368,086,000 | \$ 2,273,354,000 |

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

| FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2021-22 REQUESTED (4) | FY 2021-22 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| <u>CAPITAL PROJECT SPECIAL FUNDS</u> | | | | |
| DEL VALLE A.C.O. FUND | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| RENTS & CONCESSIONS | 1,425.00 | 1,000 | 1,000 | 1,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 1,425.00 | 1,000 | 1,000 | 1,000 |
| TOTAL DEL VALLE A.C.O. FUND | \$ 1,425.00 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| GAP LOAN CAPITAL PROJECT FUND | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 746,755.70 | 200,000 | 200,000 | 200,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 746,755.70 | 200,000 | 200,000 | 200,000 |
| TOTAL GAP LOAN CAPITAL PROJECT FUND | \$ 746,755.70 | \$ 200,000 | \$ 200,000 | \$ 200,000 |
| LA COUNTY LIBRARY - A.C.O. FUND | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 66,354.21 | 50,000 | 50,000 | 50,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 66,354.21 | 50,000 | 50,000 | 50,000 |
| TOTAL LA COUNTY LIBRARY - A.C.O. FUND | \$ 66,354.21 | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| LAC+USC REPLACEMENT FUND | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | (156.17) | | | |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | (156.17) | | | |
| TOTAL LAC+USC REPLACEMENT FUND | \$ (156.17) | \$ | \$ | |
| LRON-FACILITY REINVESTMENT FUND | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 106,698.48 | | | |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 106,698.48 | | | |
| MISCELLANEOUS REVENUE | | | | |
| MISCELLANEOUS/CAPITAL PROJECTS | 12,974,357.06 | 57,966,000 | 77,531,000 | 77,531,000 |
| TOTAL MISCELLANEOUS REVENUE | 12,974,357.06 | 57,966,000 | 77,531,000 | 77,531,000 |
| TOTAL LRON-FACILITY REINVESTMENT FUND | \$ 13,081,055.54 | \$ 57,966,000 | \$ 77,531,000 | \$ 77,531,000 |
| LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND | | | | |

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

| FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2021-22 REQUESTED (4) | FY 2021-22 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 167,043.79 | | | |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 167,043.79 | | | |
| MISCELLANEOUS REVENUE | | | | |
| MISCELLANEOUS/CAPITAL PROJECTS | 67,936,959.53 | 163,990,000 | 38,229,000 | 38,229,000 |
| TOTAL MISCELLANEOUS REVENUE | 67,936,959.53 | 163,990,000 | 38,229,000 | 38,229,000 |
| TOTAL LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND | \$ 68,104,003.32 | \$ 163,990,000 | \$ 38,229,000 | \$ 38,229,000 |
| LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 218,188.43 | | | |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 218,188.43 | | | |
| MISCELLANEOUS REVENUE | | | | |
| MISCELLANEOUS/CAPITAL PROJECTS | 21,100,000.00 | 45,983,000 | 71,731,000 | 71,731,000 |
| TOTAL MISCELLANEOUS REVENUE | 21,100,000.00 | 45,983,000 | 71,731,000 | 71,731,000 |
| TOTAL LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND | \$ 21,318,188.43 | \$ 45,983,000 | \$ 71,731,000 | \$ 71,731,000 |
| LRON-LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT FUND | | | | |
| MISCELLANEOUS REVENUE | | | | |
| MISCELLANEOUS/CAPITAL PROJECTS | | 33,323,000 | 10,793,000 | 10,793,000 |
| TOTAL MISCELLANEOUS REVENUE | | 33,323,000 | 10,793,000 | 10,793,000 |
| TOTAL LRON-LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT FUND | \$ | \$ 33,323,000 | \$ 10,793,000 | \$ 10,793,000 |
| LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 65,179.43 | | | |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 65,179.43 | | | |
| MISCELLANEOUS REVENUE | | | | |
| MISCELLANEOUS/CAPITAL PROJECTS | | 1,540,000 | | |
| TOTAL MISCELLANEOUS REVENUE | | 1,540,000 | | |
| TOTAL LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND | \$ 65,179.43 | \$ 1,540,000 | \$ | |
| LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND | | | | |
| MISCELLANEOUS REVENUE | | | | |

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

| FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2021-22 REQUESTED (4) | FY 2021-22 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| MISCELLANEOUS/CAPITAL PROJECTS | | 12,159,000 | 11,889,000 | 11,889,000 |
| TOTAL MISCELLANEOUS REVENUE | | 12,159,000 | 11,889,000 | 11,889,000 |
| TOTAL LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND | \$ | \$ | 12,159,000 \$ | 11,889,000 \$ |
| LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 341,024.91 | | | |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 341,024.91 | | | |
| MISCELLANEOUS REVENUE | | | | |
| MISCELLANEOUS/CAPITAL PROJECTS | 1,000,000.00 | 63,966,000 | 28,284,000 | 28,284,000 |
| TOTAL MISCELLANEOUS REVENUE | 1,000,000.00 | 63,966,000 | 28,284,000 | 28,284,000 |
| TOTAL LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND | \$ | 1,341,024.91 \$ | 63,966,000 \$ | 28,284,000 \$ |
| MARINA REPLACEMENT A.C.O. FUND | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 571,795.92 | 600,000 | 600,000 | 600,000 |
| RENTS & CONCESSIONS | 1,360,000.00 | | | |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 1,931,795.92 | 600,000 | 600,000 | 600,000 |
| INTERGOVERNMENTAL REVENUE - STATE | | | | |
| STATE - OTHER | 64,281.60 | | | |
| TOTAL INTERGOVERNMENTAL REVENUE - STATE | 64,281.60 | | | |
| CHARGES FOR SERVICES | | | | |
| CHARGES FOR SERVICES - OTHER | | 3,762,000 | | |
| TOTAL CHARGES FOR SERVICES | | 3,762,000 | | |
| MISCELLANEOUS REVENUE | | | | |
| MISCELLANEOUS | (4,156.01) | | | |
| TOTAL MISCELLANEOUS REVENUE | (4,156.01) | | | |
| OTHER FINANCING SOURCES | | | | |
| TRANSFERS IN | 4,000,000.00 | 2,500,000 | 2,500,000 | 2,500,000 |
| TOTAL OTHER FINANCING SOURCES | 4,000,000.00 | 2,500,000 | 2,500,000 | 2,500,000 |
| TOTAL MARINA REPLACEMENT A.C.O. FUND | \$ | 5,991,921.51 \$ | 6,862,000 \$ | 3,100,000 \$ |
| PARK IN-LIEU FEES A.C.O. FUND | | | | |

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

| FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2021-22 REQUESTED (4) | FY 2021-22 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 68,753.82 | 64,000 | 70,000 | 70,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 68,753.82 | 64,000 | 70,000 | 70,000 |
| MISCELLANEOUS REVENUE | | | | |
| MISCELLANEOUS | 306,087.00 | 600,000 | 500,000 | 500,000 |
| TOTAL MISCELLANEOUS REVENUE | 306,087.00 | 600,000 | 500,000 | 500,000 |
| TOTAL PARK IN-LIEU FEES A.C.O. FUND | \$ 374,840.82 | \$ 664,000 | \$ 570,000 | \$ 570,000 |
| TOTAL CAPITAL PROJECT SPECIAL FUNDS | \$ 111,090,592.70 | \$ 386,704,000 | \$ 242,378,000 | \$ 242,378,000 |
| TOTAL GOVERNMENTAL FUNDS | \$ 24,470,109,346.41 | \$ 26,155,428,000 | \$ 26,609,655,000 | \$ 26,245,338,000 |
| TOTALS TRANSFERRED TO | SCH 5, COL 2 | SCH 5, COL 3 | SCH 5, COL 4 | SCH 5, COL 5 |

SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

| DESCRIPTION (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2021-22 REQUESTED (4) | FY 2021-22 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| SUMMARIZATION BY FUNCTION | | | | |
| GENERAL | 2,092,450,453.70 | 2,963,759,000 | 4,563,770,000 | 3,748,620,000 |
| PUBLIC PROTECTION | 6,445,466,397.15 | 6,706,717,000 | 7,493,043,000 | 6,933,167,000 |
| PUBLIC WAYS AND FACILITIES | 396,923,122.71 | 457,670,000 | 594,901,000 | 592,901,000 |
| HEALTH AND SANITATION | 7,672,538,041.87 | 8,143,800,000 | 8,858,672,000 | 8,551,000,000 |
| PUBLIC ASSISTANCE | 7,430,750,906.76 | 8,252,244,000 | 8,880,168,000 | 8,361,734,000 |
| EDUCATION | 204,474,560.18 | 197,036,000 | 258,266,000 | 254,270,000 |
| RECREATION & CULTURAL SERVICES | 431,442,199.03 | 444,766,000 | 482,171,000 | 436,276,000 |
| TOTAL FINANCING USES BY FUNCTION | \$ 24,674,045,681.40 | \$ 27,165,992,000 | \$ 31,130,991,000 | \$ 28,877,968,000 |
| APPROPRIATIONS FOR CONTINGENCIES | | | | |
| GENERAL FUND | | | | |
| GENERAL FUND | | | 53,764,000 | 23,764,000 |
| SPECIAL REVENUE FUNDS | | | | |
| AIR QUALITY IMPROVEMENT FUND | | | 2,996,000 | 2,996,000 |
| ASSET DEVELOPMENT IMPLEMENTATION FUND | | | 52,169,000 | 52,169,000 |
| CABLE TV FRANCHISE FUND | | | 11,009,000 | 11,009,000 |
| FISH AND GAME PROPAGATION FUND | | | 53,000 | 53,000 |
| HAZARDOUS WASTE SPECIAL FUND | | | 240,000 | 240,000 |
| HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND | | | 97,000 | |
| PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD | | | 37,890,000 | 37,890,000 |
| PRODUCTIVITY INVESTMENT FUND | | | 4,535,000 | 535,000 |
| PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND | | | 41,000 | |
| PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND | | | 43,000 | |
| PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND | | | 40,000 | 28,000 |
| PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND | | | 47,000 | 101,000 |
| PUBLIC HEALTH - SOCIAL GAS SETTLEMENT FUND | | | 397,000 | 318,000 |
| PUBLIC HEALTH - STATHAM FUND | | | 49,000 | |
| REGISTRAR-RECORDER - MICROGRAPHICS FUND | | | 3,327,000 | 3,327,000 |
| REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND | | | 12,856,000 | 12,856,000 |
| REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND | | | 150,000 | 150,000 |
| REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND | | | 330,000 | 330,000 |
| REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND | | | 6,911,000 | 6,911,000 |
| SHERIFF - INMATE WELFARE FUND | | | 324,000 | 324,000 |
| SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND | | | 2,626,000 | 2,626,000 |
| SHERIFF - SPECIAL TRAINING FUND | | | 6,225,000 | 6,225,000 |

SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

| DESCRIPTION (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2021-22 REQUESTED (4) | FY 2021-22 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND | | | 1,425,000 | 1,425,000 |
| CAPITAL PROJECT SPECIAL FUNDS | | | | |
| GAP LOAN CAPITAL PROJECT FUND | | | 27,807,000 | 27,807,000 |
| TOTAL APPROPRIATIONS FOR CONTINGENCIES | \$ | \$ | \$ 225,351,000 | \$ 191,084,000 |
| SUB-TOTAL FINANCING USES | \$ 24,674,045,681.40 | \$ 27,165,992,000 | \$ 31,356,342,000 | \$ 29,069,052,000 |
| PROVISIONS FOR OBLIGATED FUND BALANCES | | | | |
| GENERAL FUND | | | | |
| GENERAL FUND | 424,162,398.00 | 208,315,000 | 168,450,000 | 30,000,000 |
| SPECIAL REVENUE FUNDS | | | | |
| CONSUMER PROTECTION SETTLEMENT FUND | 88,602,000.00 | 17,788,000 | | |
| DISPUTE RESOLUTION FUND | 543,000.00 | 318,000 | 43,000 | 43,000 |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 1 | | | 468,000 | 468,000 |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 2 | | 2,388,000 | | |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 3 | | | 1,643,000 | 1,643,000 |
| FIRE DEPARTMENT HELICOPTER A.C.O. FUND | 2,048,000.00 | 2,122,000 | 2,179,000 | 2,179,000 |
| HAZARDOUS WASTE SPECIAL FUND | 67,000.00 | 58,000 | 91,000 | 91,000 |
| HEALTH CARE SELF-INSURANCE FUND | | | 20,000,000 | 20,000,000 |
| HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND | 5,442,000.00 | | | |
| LA COUNTY LIBRARY | 3,023,000.00 | 7,376,000 | 4,109,000 | 4,109,000 |
| LINKAGES SUPPORT PROGRAM FUND | 114,000.00 | 123,000 | | |
| MENTAL HEALTH SERVICES ACT (MHSA) FUND | 282,470,000.00 | 454,725,000 | 271,661,000 | 249,261,000 |
| PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND | | 9,321,000 | | |
| TOTAL OBLIGATED FUND BALANCES | \$ 806,471,398.00 | \$ 702,534,000 | \$ 468,644,000 | \$ 307,794,000 |
| TOTAL FINANCING USES | \$ 25,480,517,079.40 | \$ 27,868,526,000 | \$ 31,824,986,000 | \$ 29,376,846,000 |
| <u>SUMMARIZATION BY FUND</u> | | | | |
| GENERAL FUND | | | | |
| GENERAL FUND | 22,608,470,912.36 | 24,435,256,000 | 27,678,254,000 | 25,324,846,000 |
| SPECIAL REVENUE FUNDS | | | | |
| AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND | 127,935.40 | 134,000 | 143,000 | 143,000 |
| AIR QUALITY IMPROVEMENT FUND | 2,350,884.60 | 2,826,000 | 5,435,000 | 5,435,000 |
| ASSET DEVELOPMENT IMPLEMENTATION FUND | | 984,000 | 52,169,000 | 52,169,000 |
| CABLE TV FRANCHISE FUND | 3,727,673.76 | 4,310,000 | 17,247,000 | 17,247,000 |
| CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND | 1,718,219.33 | 3,453,000 | 7,557,000 | 7,557,000 |
| CIVIC ART SPECIAL FUND | 3,811,294.84 | 2,318,000 | 1,383,000 | 1,383,000 |
| CIVIC CENTER EMPLOYEE PARKING FUND | 6,745,227.61 | 7,291,000 | 7,310,000 | 7,310,000 |

SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

| DESCRIPTION (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2021-22 REQUESTED (4) | FY 2021-22 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| CONSUMER PROTECTION SETTLEMENT FUND | 96,122,120.88 | 45,930,000 | 28,142,000 | 28,142,000 |
| COURTHOUSE CONSTRUCTION FUND | 14,974,489.40 | 15,178,000 | 15,333,000 | 15,333,000 |
| CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND | 20,813,301.65 | 19,310,000 | 56,403,000 | 56,403,000 |
| DISPUTE RESOLUTION FUND | 2,894,568.04 | 2,730,000 | 2,483,000 | 2,483,000 |
| DISTRICT ATTORNEY - ASSET FORFEITURE FUND | 643,920.67 | 200,000 | 661,000 | 661,000 |
| DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND | | | 3,000 | 3,000 |
| DNA IDENTIFICATION FUND - LOCAL SHARE | 2,067,956.05 | 1,542,000 | 2,169,000 | 2,169,000 |
| DOMESTIC VIOLENCE PROGRAM FUND | 2,137,188.21 | 1,485,000 | 1,485,000 | 1,185,000 |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 1 | 458.99 | 1,000 | 4,433,000 | 4,433,000 |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 2 | 881,496.04 | 3,954,000 | 1,566,000 | 1,566,000 |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 3 | 599.62 | 1,000 | 29,788,000 | 29,788,000 |
| FIRE DEPARTMENT HELICOPTER A.C.O. FUND | 4,848,000.00 | 4,925,000 | 6,082,000 | 6,082,000 |
| FISH AND GAME PROPAGATION FUND | 19,397.00 | 59,000 | 114,000 | 114,000 |
| FORD THEATRES DEVELOPMENT FUND | 1,108,994.22 | 296,000 | | |
| HAZARDOUS WASTE SPECIAL FUND | 74,499.09 | 318,000 | 421,000 | 421,000 |
| HEALTH CARE SELF-INSURANCE FUND | 133,551,587.08 | 142,320,000 | 203,368,000 | 203,368,000 |
| HEALTH SERVICES - HOSPITAL SERVICES FUND | 4,460,644.00 | 3,415,000 | 4,732,000 | 2,064,000 |
| HEALTH SERVICES - MEASURE B SPECIAL TAX FUND | 281,855,500.27 | 290,224,000 | 305,725,000 | 304,736,000 |
| HEALTH SERVICES - PHYSICIANS SERVICES FUND | 5,829,477.11 | 4,922,000 | 6,553,000 | 2,080,000 |
| HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND | 124,855.18 | 261,000 | 397,000 | 300,000 |
| HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND | 444,188,208.80 | 385,059,000 | 502,623,000 | 426,747,000 |
| INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND | | | 260,000 | 260,000 |
| INFORMATION TECHNOLOGY INFRASTRUCTURE FUND | 7,253,522.92 | 14,648,000 | 11,959,000 | 11,959,000 |
| LA COUNTY LIBRARY | 161,727,774.70 | 159,234,000 | 208,322,000 | 204,425,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #1 | 434.00 | | 1,997,000 | 1,997,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #2 | | | 313,000 | 313,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #3 | 350,242.06 | | 647,000 | 647,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #4 | | | 623,000 | 623,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #5 | | | 3,258,000 | 3,258,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #6 | 350,000.00 | | 1,268,000 | 1,268,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #7 | | | 138,000 | 138,000 |
| LINKAGES SUPPORT PROGRAM FUND | 1,042,000.00 | 1,051,000 | 928,000 | 928,000 |
| MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND | | 16,300,000 | 17,504,000 | 17,504,000 |
| MENTAL HEALTH SERVICES ACT (MHSA) FUND | 878,110,538.47 | 1,113,704,000 | 1,070,381,000 | 1,070,381,000 |
| MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND | | | 712,000 | 712,000 |
| MOTOR VEHICLES A.C.O. FUND | 161,316.64 | 53,000 | 744,000 | 744,000 |

SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

| DESCRIPTION (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2021-22 REQUESTED (4) | FY 2021-22 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS | 1,807,683.30 | 1,589,000 | 2,639,000 | 2,639,000 |
| PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND | 2,890,277.83 | 2,319,000 | 18,628,000 | 18,628,000 |
| PARKS AND RECREATION - GOLF COURSE OPERATING FUND | 8,110,341.06 | 8,506,000 | 9,331,000 | 9,331,000 |
| PARKS AND RECREATION - OAK FOREST MITIGATION FUND | | | 665,000 | 665,000 |
| PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND | 146,857.19 | 205,000 | 860,000 | 860,000 |
| PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND | 955,084.97 | 858,000 | 4,385,000 | 4,385,000 |
| PARKS AND RECREATION - RECREATION FUND | 1,568,649.65 | 600,000 | 1,969,000 | 1,969,000 |
| PARKS AND RECREATION - TESORO ADOBE PARK FUND | 156,085.66 | 80,000 | 273,000 | 273,000 |
| PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD | 65,563,402.11 | 82,105,000 | 122,250,000 | 122,250,000 |
| PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND | 27,737,838.15 | 47,500,000 | 95,034,000 | 95,034,000 |
| PRODUCTIVITY INVESTMENT FUND | 2,820,015.06 | 7,397,000 | 9,126,000 | 5,126,000 |
| PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND | 514,843.18 | 475,000 | 530,000 | 390,000 |
| PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND | 281,518.10 | 107,000 | 98,000 | 98,000 |
| PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND | 16,735.30 | 1,000 | 1,000 | 1,000 |
| PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND | 470,873.80 | 524,000 | 580,000 | 430,000 |
| PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND | 148,580.00 | 44,000 | 44,000 | 44,000 |
| PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND | 1,000.00 | 2,000 | 1,000 | 1,000 |
| PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND | 51,678.59 | | 158,000 | 146,000 |
| PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND | 5,266.24 | 3,000 | 3,000 | 3,000 |
| PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND | 12,409,500.00 | 19,726,000 | 19,855,000 | 19,855,000 |
| PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND | 848,662.01 | 2,000,000 | 25,117,000 | 25,038,000 |
| PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND | 99.21 | | 2,000 | 1,000 |
| PUBLIC HEALTH - STATHAM FUND | 698,649.80 | 645,000 | 639,000 | 589,000 |
| PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND | 1,477,556.87 | 1,780,000 | 1,976,000 | 1,976,000 |
| PUBLIC WORKS - MEASURE M LOCAL RETURN FUND | 3,269,230.50 | 14,092,000 | 46,191,000 | 46,191,000 |
| PUBLIC WORKS - MEASURE R LOCAL RETURN FUND | 18,812,085.77 | 15,739,000 | 59,237,000 | 59,237,000 |
| PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND | 148,545.43 | 109,000 | 763,000 | 763,000 |
| PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND | 21,761,074.12 | 55,804,000 | 71,467,000 | 71,467,000 |
| PUBLIC WORKS - ROAD FUND | 319,691,103.39 | 341,119,000 | 373,544,000 | 371,544,000 |
| PUBLIC WORKS - SATIVA WATER SYSTEM FUND | 4,499,266.17 | 6,785,000 | 4,956,000 | 4,956,000 |
| PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND | 30,682,203.55 | 51,028,000 | 48,128,000 | 48,128,000 |
| PUBLIC WORKS - TRANSIT OPERATIONS FUND | 31,763,526.63 | 29,027,000 | 41,723,000 | 41,723,000 |
| REGISTRAR-RECORDER - MICROGRAPHICS FUND | 889,489.23 | 1,271,000 | 4,278,000 | 4,278,000 |
| REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND | 4,540,000.00 | 5,731,000 | 18,645,000 | 18,645,000 |
| REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND | 2,160,000.00 | 2,299,000 | 1,677,000 | 1,677,000 |
| REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND | 3,551,000.00 | 1,709,000 | 1,699,000 | 1,699,000 |

SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

| DESCRIPTION (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2021-22 REQUESTED (4) | FY 2021-22 RECOMMENDED (5) |
|--|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND | 999,157.15 | 1,042,000 | 8,048,000 | 8,048,000 |
| SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND | 13,079,247.48 | 13,728,000 | 81,997,000 | 81,997,000 |
| SHERIFF - AUTOMATION FUND | 5,104,791.55 | 6,488,000 | 30,167,000 | 30,167,000 |
| SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND | 1,400,000.00 | 1,000,000 | 1,708,000 | 1,708,000 |
| SHERIFF - INMATE WELFARE FUND | 33,527,662.50 | 39,025,000 | 44,831,000 | 44,831,000 |
| SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND | 1,812,454.32 | 1,896,000 | 16,740,000 | 16,740,000 |
| SHERIFF - PROCESSING FEE FUND | 4,388,971.22 | 5,676,000 | 4,447,000 | 4,447,000 |
| SHERIFF - SPECIAL TRAINING FUND | 1,159,023.93 | 1,536,000 | 14,716,000 | 14,716,000 |
| SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND | 14,748,572.14 | 19,027,000 | 35,784,000 | 35,784,000 |
| SMALL CLAIMS ADVISOR PROGRAM FUND | 455,013.42 | 374,000 | 550,000 | 550,000 |
| CAPITAL PROJECT SPECIAL FUNDS | | | | |
| DEL VALLE A.C.O. FUND | | | 1,683,000 | 1,683,000 |
| GAP LOAN CAPITAL PROJECT FUND | 1,381,786.26 | 340,000 | 43,420,000 | 43,420,000 |
| LA COUNTY LIBRARY - A.C.O. FUND | | 20,000 | 4,071,000 | 4,071,000 |
| LRON-FACILITY REINVESTMENT FUND | 10,137,388.30 | 58,466,000 | 79,974,000 | 79,974,000 |
| LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND | 69,989,505.06 | 164,891,000 | 41,867,000 | 41,867,000 |
| LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND | 27,094,805.87 | 50,579,000 | 72,210,000 | 72,210,000 |
| LRON-LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT FUND | | 33,323,000 | 10,793,000 | 10,793,000 |
| LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND | 1,298,478.45 | 4,092,000 | | |
| LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND | | 12,159,000 | 11,889,000 | 11,889,000 |
| LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND | 27,045,080.73 | 62,981,000 | 30,583,000 | 30,583,000 |
| MARINA REPLACEMENT A.C.O. FUND | 3,399,811.63 | 6,345,000 | 37,508,000 | 37,508,000 |
| PARK IN-LIEU FEES A.C.O. FUND | 501,367.53 | 667,000 | 4,495,000 | 4,495,000 |
| TOTAL FINANCING USES | \$ 25,480,517,079.40 | \$ 27,868,526,000 | \$ 31,824,986,000 | \$ 29,376,846,000 |
| ARITHMETIC RESULTS | | | | TOTAL FIN USE= TOTAL FIN USE |
| TOTALS TRANSFERRED FROM | SCH 8, COL 2 | SCH 8, COL 3 | SCH 8, COL 4 | SCH 8, COL 5 |
| TOTALS TRANSFERRED TO | | | | SCH 2, COL 9 SCH 4, COL 4 |

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

| FUNCTION, ACTIVITY AND BUDGET UNIT (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2021-22 REQUESTED (4) | FY 2021-22 RECOMMENDED (5) |
|--|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| <u>GENERAL</u> | | | | |
| <u>COMMUNICATION</u> | | | | |
| TELEPHONE UTILITIES | (458,126.59) | 18,000 | 18,000 | 18,000 |
| TOTAL COMMUNICATION | <u>\$ (458,126.59)</u> | <u>\$ 18,000</u> | <u>\$ 18,000</u> | <u>\$ 18,000</u> |
| <u>COUNSEL</u> | | | | |
| COUNTY COUNSEL | 33,873,896.74 | 51,163,000 | 52,973,000 | 52,973,000 |
| TOTAL COUNSEL | <u>\$ 33,873,896.74</u> | <u>\$ 51,163,000</u> | <u>\$ 52,973,000</u> | <u>\$ 52,973,000</u> |
| <u>ELECTIONS</u> | | | | |
| REGISTRAR-RECORDER/COUNTY CLERK | 410,167,586.11 | 317,121,000 | 272,856,000 | 176,139,000 |
| TOTAL ELECTIONS | <u>\$ 410,167,586.11</u> | <u>\$ 317,121,000</u> | <u>\$ 272,856,000</u> | <u>\$ 176,139,000</u> |
| <u>FINANCE</u> | | | | |
| ASSESSOR | 236,737,801.24 | 237,066,000 | 231,072,000 | 217,672,000 |
| AUDITOR-CONTROLLER | 48,792,337.22 | 52,391,000 | 103,639,000 | 52,157,000 |
| AUDITOR-CONTROLLER ECAPS SYSTEM | 19,345,630.22 | 21,452,000 | 35,914,000 | 20,914,000 |
| PFU-AUDITOR-CONTROLLER | | 1,844,000 | 6,415,000 | 6,415,000 |
| TRANSPORTATION CLEARING ACCOUNT | (317.85) | | | |
| TREASURER AND TAX COLLECTOR | 69,582,776.42 | 76,299,000 | 79,228,000 | 77,428,000 |
| TOTAL FINANCE | <u>\$ 374,458,227.25</u> | <u>\$ 389,052,000</u> | <u>\$ 456,268,000</u> | <u>\$ 374,586,000</u> |
| <u>LEGISLATIVE AND ADMINISTRATIVE</u> | | | | |
| BOARD OF SUPERVISORS | 113,197,083.62 | 118,925,000 | 249,532,000 | 241,033,000 |
| CHIEF EXECUTIVE OFFICER | 90,904,555.49 | 148,378,000 | 144,158,000 | 134,907,000 |
| TOTAL LEGISLATIVE AND ADMINISTRATIVE | <u>\$ 204,101,639.11</u> | <u>\$ 267,303,000</u> | <u>\$ 393,690,000</u> | <u>\$ 375,940,000</u> |
| <u>OTHER GENERAL</u> | | | | |
| *AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND | 127,935.40 | 134,000 | 143,000 | 143,000 |
| *CABLE TV FRANCHISE FUND | 3,727,673.76 | 4,310,000 | 6,238,000 | 6,238,000 |
| COUNTY EMPLOYEE SICK LEAVE PAY | 5,346,000.00 | | | |
| *HEALTH CARE SELF-INSURANCE FUND | 133,551,587.08 | 142,320,000 | 183,368,000 | 183,368,000 |
| *INFORMATION TECHNOLOGY INFRASTRUCTURE FUND | 7,253,522.92 | 14,648,000 | 11,959,000 | 11,959,000 |
| INSURANCE | 6,429,091.57 | | | |
| JUDGMENTS AND DAMAGES | 46,313,063.91 | 34,987,000 | 34,360,000 | 34,360,000 |

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

| FUNCTION, ACTIVITY AND BUDGET UNIT (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2021-22 REQUESTED (4) | FY 2021-22 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION | (104,110.35) | | | |
| LIFE INSURANCE | 21,000.00 | | | |
| *MOTOR VEHICLES A.C.O. FUND | 161,316.64 | 53,000 | 744,000 | 744,000 |
| NONDEPARTMENTAL SPECIAL ACCOUNTS | 56,980,923.79 | 167,357,000 | 304,803,000 | 235,453,000 |
| PFU-VARIOUS | | 27,534,000 | 349,954,000 | 243,954,000 |
| *PRODUCTIVITY INVESTMENT FUND | 2,820,015.06 | 7,397,000 | 4,591,000 | 4,591,000 |
| PROJECT AND FACILITY DEVELOPMENT | 35,959,053.96 | 70,979,000 | 71,418,000 | 71,418,000 |
| PUBLIC WORKS | 101,402,797.42 | 102,142,000 | 117,673,000 | 103,888,000 |
| WORKERS' COMPENSATION | 144.99 | | | |
| TOTAL OTHER GENERAL | \$ 399,990,016.15 | \$ 571,861,000 | \$ 1,085,251,000 | \$ 896,116,000 |
| <u>PERSONNEL</u> | | | | |
| HUMAN RESOURCES | 36,578,028.40 | 35,280,000 | 42,893,000 | 41,087,000 |
| TOTAL PERSONNEL | \$ 36,578,028.40 | \$ 35,280,000 | \$ 42,893,000 | \$ 41,087,000 |
| <u>PLANT ACQUISITION</u> | | | | |
| *COURTHOUSE CONSTRUCTION FUND | 14,974,489.40 | 15,178,000 | 15,333,000 | 15,333,000 |
| CP - AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES | 3,111,961.62 | 2,605,000 | 9,911,000 | 9,911,000 |
| CP - ANIMAL CARE AND CONTROL | 1,349,384.63 | 3,491,000 | 3,144,000 | 3,144,000 |
| CP - ASSESSOR | 95,590.57 | 1,024,000 | 5,564,000 | 5,564,000 |
| CP - AUDITOR CONTROLLER | | | 75,000 | 75,000 |
| CP - BEACHES AND HARBORS | 1,217,774.12 | 5,126,000 | 17,549,000 | 17,549,000 |
| CP - BOARD OF SUPERVISORS EXECUTIVE OFFICE | 2,097,162.39 | 2,023,000 | 1,442,000 | 1,442,000 |
| CP - CHIEF EXECUTIVE OFFICE | 1,325,389.05 | 4,655,000 | 6,521,000 | 6,521,000 |
| CP - CHILDREN AND FAMILY SERVICES | 42,718.00 | 340,000 | 50,000 | 50,000 |
| CP - CONSUMER AND BUSINESS AFFAIRS | 4,920,161.81 | 660,000 | 1,552,000 | 1,552,000 |
| CP - CORONER | 222,360.85 | 1,310,000 | 403,000 | 403,000 |
| CP - COUNTY COUNSEL | 835,499.00 | 4,000 | | |
| CP - DISTRICT ATTORNEY | 423,709.82 | 4,601,000 | 2,408,000 | 2,408,000 |
| CP - FEDERAL & STATE DISASTER AID | 865,084.38 | 1,148,000 | 949,000 | 949,000 |
| CP - FIRE DEPARTMENT - LIFEGUARD | 62,077.70 | 65,000 | 8,092,000 | 8,092,000 |
| CP - HEALTH SERVICES | 4,334,742.52 | 16,917,000 | 13,895,000 | 13,895,000 |
| CP - INTERNAL SERVICES DEPARTMENT | 1,401,084.00 | 877,000 | 748,000 | 748,000 |
| CP - LA COUNTY LIBRARY | 4,706,766.54 | 10,348,000 | 12,804,000 | 12,804,000 |
| CP - MENTAL HEALTH | 41,218,418.18 | 145,703,000 | 31,386,000 | 31,386,000 |

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

| FUNCTION, ACTIVITY AND BUDGET UNIT (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2021-22 REQUESTED (4) | FY 2021-22 RECOMMENDED (5) |
|--|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| CP - MUSEUM OF NATURAL HISTORY | 420,342.57 | 2,209,000 | 8,794,000 | 8,794,000 |
| CP - PARKS AND RECREATION | 22,227,410.15 | 41,886,000 | 70,506,000 | 70,506,000 |
| CP - PROBATION | 24,831,816.70 | 27,443,000 | 61,281,000 | 61,281,000 |
| CP - PUBLIC HEALTH | 5,926,738.53 | 2,868,000 | 15,575,000 | 15,575,000 |
| CP - PUBLIC SOCIAL SERVICES | 2,251,298.00 | 3,441,000 | 7,258,000 | 7,258,000 |
| CP - PUBLIC WAYS/FACILITIES | 248,497.69 | 4,760,000 | 7,944,000 | 7,944,000 |
| CP - REGIONAL PLANNING | | | 1,400,000 | 1,400,000 |
| CP - REGISTRAR RECORDER | 1,154,668.00 | 120,000 | 365,000 | 365,000 |
| CP - SHERIFF DEPARTMENT | 19,800,026.34 | 22,501,000 | 184,620,000 | 184,620,000 |
| CP - STORMWATER PROJECTS | 6,403,848.06 | 29,846,000 | 160,921,000 | 160,921,000 |
| CP - TRIAL COURTS | 697,647.00 | 4,002,000 | 16,995,000 | 16,995,000 |
| CP - VARIOUS CAPITAL PROJECTS | 24,157,757.70 | 169,192,000 | 488,102,000 | 265,858,000 |
| CP - WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES | 1,407,154.89 | 357,000 | 1,917,000 | 1,917,000 |
| *CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND | 20,813,301.65 | 19,310,000 | 56,403,000 | 56,403,000 |
| **GAP LOAN CAPITAL PROJECT FUND | 1,381,786.26 | 340,000 | 15,613,000 | 15,613,000 |
| **LRON-FACILITY REINVESTMENT FUND | 10,137,388.30 | 58,466,000 | 79,974,000 | 79,974,000 |
| **LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND | 69,989,505.06 | 164,891,000 | 41,867,000 | 41,867,000 |
| **LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND | 27,094,805.87 | 50,579,000 | 72,210,000 | 72,210,000 |
| **LRON-LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT FUND | | 33,323,000 | 10,793,000 | 10,793,000 |
| **LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND | 1,298,478.45 | 4,092,000 | | |
| **LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND | | 12,159,000 | 11,889,000 | 11,889,000 |
| **LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND | 27,045,080.73 | 62,981,000 | 30,583,000 | 30,583,000 |
| **MARINA REPLACEMENT A.C.O. FUND | 3,399,811.63 | 6,345,000 | 37,508,000 | 37,508,000 |
| **PARK IN-LIEU FEES A.C.O. FUND | 501,367.53 | 667,000 | 4,495,000 | 4,495,000 |
| PFU-CAPITAL PROJECTS | | | 83,000,000 | 83,000,000 |
| TOTAL PLANT ACQUISITION | \$ 354,393,105.69 | \$ 937,853,000 | \$ 1,601,839,000 | \$ 1,379,595,000 |
| PROMOTION | | | | |
| ECONOMIC DEVELOPMENT | 9,478,977.33 | 102,647,000 | 14,650,000 | 4,650,000 |
| TOTAL PROMOTION | \$ 9,478,977.33 | \$ 102,647,000 | \$ 14,650,000 | \$ 4,650,000 |

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

| FUNCTION, ACTIVITY AND BUDGET UNIT (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2021-22 REQUESTED (4) | FY 2021-22 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| PROPERTY MANAGEMENT | | | | |
| *ASSET DEVELOPMENT IMPLEMENTATION FUND | | 984,000 | | |
| *CIVIC CENTER EMPLOYEE PARKING FUND | 6,745,227.61 | 7,291,000 | 7,310,000 | 7,310,000 |
| EXTRAORDINARY MAINTENANCE | 15,619,041.98 | 22,687,000 | 300,000,000 | 142,129,000 |
| INTERNAL SERVICES | 124,408,889.57 | 140,152,000 | 214,418,000 | 180,973,000 |
| RENT EXPENSE | 83,222,072.76 | 82,673,000 | 77,317,000 | 77,317,000 |
| UTILITIES | 39,871,871.59 | 37,674,000 | 44,287,000 | 39,787,000 |
| TOTAL PROPERTY MANAGEMENT | \$ 269,867,103.51 | \$ 291,461,000 | \$ 643,332,000 | \$ 447,516,000 |
| TOTAL GENERAL | \$ 2,092,450,453.70 | \$ 2,963,759,000 | \$ 4,563,770,000 | \$ 3,748,620,000 |
| PUBLIC PROTECTION | | | | |
| DETENTION AND CORRECTION | | | | |
| COMMUNITY-BASED CONTRACTS | 2,146,103.16 | 2,889,000 | 2,920,000 | 2,920,000 |
| DIVERSION AND RE-ENTRY | 103,382,766.61 | 133,474,000 | 236,218,000 | 142,018,000 |
| PFU-PROBATION | | 3,000,000 | 24,695,000 | 24,695,000 |
| PROBATION - CARE OF JUVENILE COURT WARDS | 2,717,872.51 | 2,500,000 | 3,391,000 | 3,391,000 |
| PROBATION - FIELD SERVICES | 290,172,375.35 | 309,478,000 | 309,729,000 | 322,464,000 |
| PROBATION - JUVENILE INSTITUTIONS SERVICES | 383,349,098.74 | 371,479,000 | 430,614,000 | 409,264,000 |
| *PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT | 27,737,838.15 | 47,500,000 | 95,034,000 | 95,034,000 |
| PROBATION - SPECIAL SERVICES | 99,575,743.89 | 99,146,000 | 103,930,000 | 104,088,000 |
| PROBATION - SUPPORT SERVICES | 161,486,869.38 | 161,288,000 | 177,115,000 | 169,795,000 |
| *PROBATION-COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES ACT | 65,563,402.11 | 82,105,000 | 84,360,000 | 84,360,000 |
| TOTAL DETENTION AND CORRECTION | \$ 1,136,132,069.90 | \$ 1,212,859,000 | \$ 1,468,006,000 | \$ 1,358,029,000 |
| FIRE PROTECTION | | | | |
| **DEL VALLE A.C.O. FUND | | | 1,683,000 | 1,683,000 |
| *FIRE DEPARTMENT DEVELOPER FEE - AREA 1 | 458.99 | 1,000 | 3,965,000 | 3,965,000 |
| *FIRE DEPARTMENT DEVELOPER FEE - AREA 2 | 881,496.04 | 1,566,000 | 1,566,000 | 1,566,000 |
| *FIRE DEPARTMENT DEVELOPER FEE - AREA 3 | 599.62 | 1,000 | 28,145,000 | 28,145,000 |
| *FIRE DEPARTMENT HELICOPTER A.C.O. FUND | 2,800,000.00 | 2,803,000 | 3,903,000 | 3,903,000 |
| TOTAL FIRE PROTECTION | \$ 3,682,554.65 | \$ 4,371,000 | \$ 39,262,000 | \$ 39,262,000 |

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

| FUNCTION, ACTIVITY AND BUDGET UNIT (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2021-22 REQUESTED (4) | FY 2021-22 RECOMMENDED (5) |
|--|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| <u>FLOOD CTRL & SOIL & WATER CONSERVATION</u> | | | | |
| *MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND | | 16,300,000 | 17,504,000 | 17,504,000 |
| TOTAL FLOOD CTRL & SOIL & WATER CONSERVATION | \$ | \$ 16,300,000 | \$ 17,504,000 | \$ 17,504,000 |
| <u>JUDICIAL</u> | | | | |
| ALTERNATE PUBLIC DEFENDER | 72,986,960.65 | 75,594,000 | 82,981,000 | 78,295,000 |
| CHILD SUPPORT SERVICES | 201,922,148.17 | 202,364,000 | 211,372,000 | 210,911,000 |
| DISTRICT ATTORNEY | 441,399,836.50 | 451,443,000 | 467,816,000 | 458,360,000 |
| *DISTRICT ATTORNEY - ASSET FORFEITURE FUND | 643,920.67 | 200,000 | 661,000 | 661,000 |
| *DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND | | | 3,000 | 3,000 |
| GRAND JURY | 1,420,198.57 | 1,053,000 | 3,771,000 | 1,919,000 |
| PUBLIC DEFENDER | 243,183,691.89 | 246,020,000 | 267,685,000 | 248,968,000 |
| SPECIAL COURTS JUVENILE/MENTAL HEALTH | 146,507.19 | 147,000 | 150,000 | 150,000 |
| SUPERIOR COURT - CENTRAL DISTRICT | 49,378,152.54 | 45,043,000 | 56,007,000 | 56,007,000 |
| SUPERIOR COURT - EAST DISTRICT | 216,688.97 | 98,000 | 268,000 | 268,000 |
| SUPERIOR COURT - NORTH CENTRAL DISTRICT | 196,444.52 | 198,000 | 223,000 | 223,000 |
| SUPERIOR COURT - NORTH DISTRICT | 76,977.38 | 98,000 | 91,000 | 91,000 |
| SUPERIOR COURT - NORTH VALLEY DISTRICT | 205,888.95 | 198,000 | 273,000 | 273,000 |
| SUPERIOR COURT - NORTHEAST DISTRICT | 308,918.24 | 302,000 | 381,000 | 381,000 |
| SUPERIOR COURT - NORTHWEST DISTRICT | 85,396.94 | 34,000 | 92,000 | 92,000 |
| SUPERIOR COURT - SOUTH CENTRAL DISTRICT | 66,791.13 | 70,000 | 165,000 | 165,000 |
| SUPERIOR COURT - SOUTH DISTRICT | 185,019.49 | 200,000 | 271,000 | 271,000 |
| SUPERIOR COURT - SOUTHEAST DISTRICT | 273,192.58 | 283,000 | 405,000 | 405,000 |
| SUPERIOR COURT - SOUTHWEST DISTRICT | 158,515.00 | 165,000 | 177,000 | 177,000 |
| SUPERIOR COURT - WEST DISTRICT | 76,679.29 | 80,000 | 161,000 | 161,000 |
| TRIAL COURT OPERATIONS-MOE CONTRIBUTION | 282,198,720.00 | 284,499,000 | 283,501,000 | 283,501,000 |
| TRIAL COURT OPERATIONS-UNALLOCATED-OTHER | 62,194,386.30 | 61,232,000 | 62,247,000 | 62,247,000 |
| TOTAL JUDICIAL | \$ 1,357,325,034.97 | \$ 1,369,321,000 | \$ 1,438,701,000 | \$ 1,403,529,000 |
| <u>OTHER PROTECTION</u> | | | | |
| ANIMAL CARE AND CONTROL | 54,963,272.80 | 54,221,000 | 64,485,000 | 58,152,000 |
| CONSUMER AND BUSINESS AFFAIRS | 17,495,883.35 | 25,150,000 | 20,610,000 | 18,855,000 |
| *CONSUMER PROTECTION SETTLEMENT | 7,520,120.88 | 28,142,000 | 28,142,000 | 28,142,000 |
| *DNA IDENTIFICATION FUND - LOCAL SHARE | 2,067,956.05 | 1,542,000 | 2,169,000 | 2,169,000 |
| FEDERAL AND STATE DISASTER AID | 87,818,246.94 | 85,145,000 | 48,910,000 | 48,000,000 |

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

| FUNCTION, ACTIVITY AND BUDGET UNIT (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2021-22 REQUESTED (4) | FY 2021-22 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| FIRE DEPT - LIFEGUARDS | 37,012,000.00 | 37,482,000 | 40,236,000 | 39,453,000 |
| *FISH AND GAME PROPAGATION FUND | 19,397.00 | 59,000 | 61,000 | 61,000 |
| *INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND | | | 260,000 | 260,000 |
| LOS ANGELES REGIONAL INTEROPERABLE COMMUNICATIONS SYSTEM | 5,991,418.00 | | | |
| MEDICAL EXAMINER - CORONER | 45,854,973.60 | 45,608,000 | 53,574,000 | 46,282,000 |
| *PARKS AND RECREATION - OAK FOREST MITIGATION FUND | | | 665,000 | 665,000 |
| *PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND | 51,678.59 | | 118,000 | 118,000 |
| *PUBLIC WORKS - SATIVA WATER SYSTEM FUND | 4,499,266.17 | 6,785,000 | 4,956,000 | 4,956,000 |
| REGIONAL PLANNING | 35,484,999.38 | 35,766,000 | 38,031,000 | 37,386,000 |
| *REGISTRAR RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND | 2,160,000.00 | 2,299,000 | 1,527,000 | 1,527,000 |
| *REGISTRAR-RECORDER - MICROGRAPHICS FUND | 889,489.23 | 1,271,000 | 951,000 | 951,000 |
| *REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT | 4,540,000.00 | 5,731,000 | 5,789,000 | 5,789,000 |
| *REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION | 3,551,000.00 | 1,709,000 | 1,369,000 | 1,369,000 |
| *REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS | 999,157.15 | 1,042,000 | 1,137,000 | 1,137,000 |
| *SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND | 13,079,247.48 | 13,728,000 | 81,997,000 | 81,997,000 |
| *SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND | 1,400,000.00 | 1,000,000 | 1,708,000 | 1,708,000 |
| *SHERIFF - INMATE WELFARE FUND | 33,527,662.50 | 39,025,000 | 44,507,000 | 44,507,000 |
| *SMALL CLAIMS ADVISOR PROGRAM FUND | 455,013.42 | 374,000 | 550,000 | 550,000 |
| TOTAL OTHER PROTECTION | \$ 359,380,782.54 | \$ 386,079,000 | \$ 441,752,000 | \$ 424,034,000 |
| <u>POLICE PROTECTION</u> | | | | |
| PFU-SHERIFF | | 22,339,000 | 227,120,000 | 227,120,000 |
| SHERIFF - ADMINISTRATION | 153,921,160.03 | 131,143,000 | 165,851,000 | 151,180,000 |
| *SHERIFF - AUTOMATION FUND | 5,104,791.55 | 6,488,000 | 30,167,000 | 30,167,000 |
| SHERIFF - CLEARING ACCOUNT | 58,758.14 | | | |
| SHERIFF - COUNTY SERVICES | 83,617,658.41 | 59,060,000 | 81,365,000 | 71,299,000 |
| SHERIFF - COURT SERVICES | 359,925,628.35 | 318,300,000 | 492,387,000 | 390,619,000 |
| SHERIFF - CUSTODY | 972,352,600.26 | 780,014,000 | 964,786,000 | 825,104,000 |
| SHERIFF - DETECTIVE SERVICES | 200,266,777.76 | 172,080,000 | 209,221,000 | 196,918,000 |
| SHERIFF - GENERAL SUPPORT SERVICES | 609,929,224.40 | 571,871,000 | 574,174,000 | 494,305,000 |
| SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT | (1,015.04) | | | |
| *SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND | 1,812,454.32 | 1,896,000 | 14,114,000 | 14,114,000 |
| SHERIFF - PATROL - CONTRACT CITIES | 289,474,151.46 | 417,102,000 | 322,835,000 | 319,015,000 |
| SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED | 654,883,387.19 | 890,050,000 | 693,347,000 | 661,443,000 |
| SHERIFF - PATROL - UNINCORPORATED AREAS | 182,005,951.87 | 271,017,000 | 208,551,000 | 205,700,000 |

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

| FUNCTION, ACTIVITY AND BUDGET UNIT (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2021-22 REQUESTED (4) | FY 2021-22 RECOMMENDED (5) |
|--|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| SHERIFF - PATROL CLEARING | 4,121,615.50 | | (17,000) | |
| *SHERIFF - PROCESSING FEE FUND | 4,388,971.22 | 5,676,000 | 4,447,000 | 4,447,000 |
| *SHERIFF - SPECIAL TRAINING FUND | 1,159,023.93 | 1,536,000 | 8,491,000 | 8,491,000 |
| *SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND | 14,748,572.14 | 19,027,000 | 34,359,000 | 34,359,000 |
| TOTAL POLICE PROTECTION | <u>\$ 3,537,769,711.49</u> | <u>\$ 3,667,599,000</u> | <u>\$ 4,031,198,000</u> | <u>\$ 3,634,281,000</u> |
| <u>PROTECTION INSPECTION</u> | | | | |
| AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES | 51,176,243.60 | 50,188,000 | 56,620,000 | 56,528,000 |
| TOTAL PROTECTION INSPECTION | <u>\$ 51,176,243.60</u> | <u>\$ 50,188,000</u> | <u>\$ 56,620,000</u> | <u>\$ 56,528,000</u> |
| TOTAL PUBLIC PROTECTION | <u>\$ 6,445,466,397.15</u> | <u>\$ 6,706,717,000</u> | <u>\$ 7,493,043,000</u> | <u>\$ 6,933,167,000</u> |
| <u>PUBLIC WAYS AND FACILITIES</u> | | | | |
| <u>PUBLIC WAYS</u> | | | | |
| *PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND | 1,477,556.87 | 1,780,000 | 1,976,000 | 1,976,000 |
| *PUBLIC WORKS - MEASURE M LOCAL RETURN FUND | 3,269,230.50 | 14,092,000 | 46,191,000 | 46,191,000 |
| *PUBLIC WORKS - MEASURE R LOCAL RETURN FUND | 18,812,085.77 | 15,739,000 | 59,237,000 | 59,237,000 |
| *PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND | 148,545.43 | 109,000 | 763,000 | 763,000 |
| *PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND | 21,761,074.12 | 55,804,000 | 71,467,000 | 71,467,000 |
| *PUBLIC WORKS - ROAD FUND | 319,691,103.39 | 341,119,000 | 373,544,000 | 371,544,000 |
| *PUBLIC WORKS - TRANSIT OPERATIONS FUND | 31,763,526.63 | 29,027,000 | 41,723,000 | 41,723,000 |
| TOTAL PUBLIC WAYS | <u>\$ 396,923,122.71</u> | <u>\$ 457,670,000</u> | <u>\$ 594,901,000</u> | <u>\$ 592,901,000</u> |
| TOTAL PUBLIC WAYS AND FACILITIES | <u>\$ 396,923,122.71</u> | <u>\$ 457,670,000</u> | <u>\$ 594,901,000</u> | <u>\$ 592,901,000</u> |
| <u>HEALTH AND SANITATION</u> | | | | |
| <u>HEALTH</u> | | | | |
| *AIR QUALITY IMPROVEMENT FUND | 2,350,884.60 | 2,826,000 | 2,439,000 | 2,439,000 |
| CP - AMBULATORY CARE NETWORK | 14,983,501.27 | 9,224,000 | 6,799,000 | 6,799,000 |
| CP - HARBOR-UCLA MEDICAL CENTER | 4,319,953.42 | 6,331,000 | 6,836,000 | 6,836,000 |
| CP - HEALTH SERVICES ADMINISTRATION | | 632,000 | 271,000 | 271,000 |
| CP - LAC+USC MEDICAL CENTER | 16,238,942.76 | 5,795,000 | 5,096,000 | 5,096,000 |
| CP - MARTIN LUTHER KING JR. OUTPATIENT CENTER | 25,426,833.17 | 8,914,000 | 8,796,000 | 8,796,000 |
| CP - OLIVE VIEW-UCLA MEDICAL CENTER | 8,245,021.33 | 6,484,000 | 15,058,000 | 15,058,000 |
| CP - RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER | 1,995,272.45 | | | |

SCHEDULE 8
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

| FUNCTION, ACTIVITY AND BUDGET UNIT (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2021-22 REQUESTED (4) | FY 2021-22 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| CP - TOBACCO HS CAPITAL IMPROVEMENTS | 9,000.00 | 192,000 | 100,000 | 100,000 |
| CP - VARIOUS HS CAPITAL IMPROVEMENTS | | | 3,745,000 | 3,745,000 |
| *HAZARDOUS WASTE SPECIAL FUND | 7,499.09 | 260,000 | 90,000 | 90,000 |
| HEALTH SERVICES - AMBULATORY CARE NETWORK | 748,449,276.87 | 666,031,000 | 693,444,000 | 684,813,000 |
| HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION | 1,028,613,922.08 | 1,285,140,000 | 1,310,672,000 | 1,178,536,000 |
| *HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT | 4,460,644.00 | 3,415,000 | 4,732,000 | 2,064,000 |
| HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES | 360,603,664.68 | 365,145,000 | 406,611,000 | 375,367,000 |
| HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES | 3,439,305.59 | 5,371,000 | 9,089,000 | 9,089,000 |
| HEALTH SERVICES - MANAGED CARE RATE SUPPLEMENT | (4,965,230.00) | | | |
| HEALTH SERVICES - MANAGED CARE SERVICES | 25,924,559.76 | | | |
| *HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER | 52,419,083.63 | 60,625,000 | 74,273,000 | 73,284,000 |
| *HEALTH SERVICES - MEASURE B - HARBOR-UCLA MEDICAL CENTER | 43,782,269.32 | 55,620,000 | 55,386,000 | 55,386,000 |
| *HEALTH SERVICES - MEASURE B - LAC+USC MEDICAL CENTER | 127,718,979.32 | 124,250,000 | 124,243,000 | 124,243,000 |
| *HEALTH SERVICES - MEASURE B - OLIVE VIEW-UCLA MEDICAL CENTER | 37,064,000.00 | 28,893,000 | 28,893,000 | 28,893,000 |
| *HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES | 15,571,168.00 | 11,997,000 | 17,630,000 | 17,630,000 |
| *HEALTH SERVICES - MEASURE B - PSIP | 5,300,000.00 | 8,839,000 | 5,300,000 | 5,300,000 |
| *HEALTH SERVICES - PHYSICIANS SERVICES ACCOUNT | 5,829,477.11 | 4,922,000 | 6,553,000 | 2,080,000 |
| *HS-SOCAL GAS SETTLEMENT FUND-MOBILE CLINICS | | 700,000 | 1,300,000 | 1,300,000 |
| MENTAL HEALTH | 2,507,988,541.48 | 2,525,724,000 | 2,935,852,000 | 2,822,118,000 |
| *MENTAL HEALTH SERVICES ACT (MHSA) FUND | 595,640,538.47 | 658,979,000 | 798,720,000 | 821,120,000 |
| *MISSION CANYON LANDFILL CLOSURE MAINTENANCE | | | 712,000 | 712,000 |
| PFU-HEALTH SERVICES | | 7,559,000 | 37,860,000 | 37,860,000 |
| PFU-PUBLIC HEALTH | | | 8,257,000 | 8,257,000 |
| *PH-SOCAL GAS SETTLEMENT FUND-HEALTH STUDIES | 848,662.01 | 1,300,000 | 23,220,000 | 23,220,000 |
| *PH-SOCAL GAS SETTLEMENT FUND-LEAD BASED PAINT ABATEMENT | | | 200,000 | 200,000 |
| PUBLIC HEALTH | 1,109,643,131.03 | 1,318,144,000 | 1,396,456,000 | 1,345,853,000 |
| *PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI | 281,518.10 | 107,000 | 98,000 | 98,000 |
| *PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND | 16,735.30 | 1,000 | 1,000 | 1,000 |
| *PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND | 470,873.80 | 524,000 | 537,000 | 430,000 |
| *PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI | 148,580.00 | 44,000 | 44,000 | 44,000 |
| *PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI | 1,000.00 | 2,000 | 1,000 | 1,000 |

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

| FUNCTION, ACTIVITY AND BUDGET UNIT (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2021-22 REQUESTED (4) | FY 2021-22 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| *PUBLIC HEALTH - LEAD PAINT SETTLEMENT | 12,409,500.00 | 19,726,000 | 19,808,000 | 19,754,000 |
| *PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND | 99.21 | | 2,000 | 1,000 |
| *PUBLIC HEALTH - STATHAM FUND | 698,649.80 | 645,000 | 590,000 | 589,000 |
| TOTAL HEALTH | \$ 6,755,935,857.65 | \$ 7,194,361,000 | \$ 8,009,714,000 | \$ 7,687,473,000 |
| <u>HOSPITAL CARE</u> | | | | |
| ENT SUB - HARBOR CARE SOUTH | 214,486,000.00 | 243,931,000 | 193,137,000 | 164,334,000 |
| ENT SUB - LAC+USC MEDICAL CENTER | 415,647,000.00 | 387,647,000 | 344,875,000 | 357,900,000 |
| ENT SUB - OLIVE VIEW-UCLA MEDICAL CENTER | 134,293,000.00 | 136,951,000 | 122,134,000 | 122,256,000 |
| ENT SUB - RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER | 67,809,000.00 | 138,942,000 | 140,384,000 | 170,609,000 |
| ENT SUB-DHS ENTERPRISE FUND | 53,560,125.49 | | | |
| *HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) ACCOUNT | 124,855.18 | 261,000 | 300,000 | 300,000 |
| TOTAL HOSPITAL CARE | \$ 885,919,980.67 | \$ 907,732,000 | \$ 800,830,000 | \$ 815,399,000 |
| <u>SANITATION</u> | | | | |
| *PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND | 30,682,203.55 | 41,707,000 | 48,128,000 | 48,128,000 |
| TOTAL SANITATION | \$ 30,682,203.55 | \$ 41,707,000 | \$ 48,128,000 | \$ 48,128,000 |
| TOTAL HEALTH AND SANITATION | \$ 7,672,538,041.87 | \$ 8,143,800,000 | \$ 8,858,672,000 | \$ 8,551,000,000 |
| <u>PUBLIC ASSISTANCE</u> | | | | |
| <u>ADMINISTRATION</u> | | | | |
| CHILDREN AND FAMILY SERVICES - ADMINISTRATION | 1,555,989,399.91 | 1,682,197,000 | 2,007,225,000 | 1,685,316,000 |
| PFU-PUBLIC SOCIAL SERVICES | | | 12,790,000 | 12,790,000 |
| PUBLIC SOCIAL SERVICES - ADMINISTRATION | 2,016,092,936.62 | 2,134,801,000 | 2,411,390,000 | 2,377,403,000 |
| WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN | 48,756,721.22 | 52,409,000 | 55,790,000 | 50,459,000 |
| TOTAL ADMINISTRATION | \$ 3,620,839,057.75 | \$ 3,869,407,000 | \$ 4,487,195,000 | \$ 4,125,968,000 |
| <u>AID PROGRAMS</u> | | | | |
| PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS | 968,060,974.84 | 932,312,000 | 1,093,380,000 | 1,093,380,000 |
| PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS | 75,839,290.41 | 78,445,000 | 81,476,000 | 81,476,000 |
| PSS-IN HOME SUPPORTIVE SERVICES | 782,253,668.43 | 815,722,000 | 843,870,000 | 843,870,000 |

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

| FUNCTION, ACTIVITY AND BUDGET UNIT (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2021-22 REQUESTED (4) | FY 2021-22 RECOMMENDED (5) |
|--|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| PSS-REFUGEE CASH ASSISTANCE | 762,384.90 | 601,000 | 1,193,000 | 1,193,000 |
| PSS-WORK INCENTIVE NUTRITIONAL SUPPLEMENT (WINS) | 3,241,826.23 | 4,236,000 | 5,236,000 | 5,236,000 |
| TOTAL AID PROGRAMS | <u>\$ 1,830,158,144.81</u> | <u>\$ 1,831,316,000</u> | <u>\$ 2,025,155,000</u> | <u>\$ 2,025,155,000</u> |
| <u>GENERAL RELIEF</u> | | | | |
| PSS-GENERAL RELIEF ANTI-HOMELESSNESS | 19,186,463.74 | 18,706,000 | 10,933,000 | 10,933,000 |
| PSS-INDIGENT AID | 236,937,557.68 | 240,987,000 | 253,161,000 | 249,991,000 |
| TOTAL GENERAL RELIEF | <u>\$ 256,124,021.42</u> | <u>\$ 259,693,000</u> | <u>\$ 264,094,000</u> | <u>\$ 260,924,000</u> |
| <u>OTHER ASSISTANCE</u> | | | | |
| AFFORDABLE HOUSING | 71,182,658.66 | 215,948,000 | 100,425,000 | 100,425,000 |
| *CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND | 1,718,219.33 | 3,453,000 | 7,557,000 | 7,557,000 |
| DCFS - ADOPTION ASSISTANCE PROGRAM | 346,160,055.00 | 367,283,000 | 387,240,000 | 387,193,000 |
| DCFS - FOSTER CARE | 552,507,196.85 | 604,486,000 | 670,945,000 | 616,196,000 |
| DCFS - KINGAP | 110,048,789.19 | 120,228,000 | 129,292,000 | 129,292,000 |
| DCFS - PSSF-FAMILY PRESERVATION | 57,901,174.48 | 67,510,000 | 66,910,000 | 65,558,000 |
| *DISPUTE RESOLUTION FUND | 2,351,568.04 | 2,412,000 | 2,440,000 | 2,440,000 |
| *DOMESTIC VIOLENCE PROGRAM FUND | 2,137,188.21 | 1,485,000 | 1,485,000 | 1,185,000 |
| *HOMELESS AND HOUSING - MEASURE H SPECIAL TAX | 438,746,208.80 | 385,059,000 | 502,623,000 | 426,747,000 |
| HOMELESS AND HOUSING PROGRAM | 45,086,612.71 | 270,285,000 | 111,582,000 | 82,179,000 |
| *LINKAGES SUPPORT PROGRAM FUND | 928,000.00 | 928,000 | 928,000 | 928,000 |
| PFU-CHILDREN AND FAMILY SERVICES | | | 10,868,000 | 10,868,000 |
| PSS-COMMUNITY SERVICES BLOCK GRANT | 4,292,812.00 | 8,025,000 | 4,500,000 | 12,890,000 |
| PSS-REFUGEE EMPLOYMENT PROGRAM | 1,752,641.54 | 1,343,000 | 1,891,000 | 1,891,000 |
| WDACS - AGING AND ADULT PROGRAMS | 33,373,442.97 | 120,548,000 | 33,499,000 | 33,599,000 |
| WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT | 49,422,913.71 | 117,195,000 | 65,423,000 | 64,623,000 |
| TOTAL OTHER ASSISTANCE | <u>\$ 1,717,609,481.49</u> | <u>\$ 2,286,188,000</u> | <u>\$ 2,097,608,000</u> | <u>\$ 1,943,571,000</u> |
| <u>VETERANS' SERVICES</u> | | | | |
| MILITARY AND VETERANS AFFAIRS | 6,020,201.29 | 5,640,000 | 6,116,000 | 6,116,000 |
| TOTAL VETERANS' SERVICES | <u>\$ 6,020,201.29</u> | <u>\$ 5,640,000</u> | <u>\$ 6,116,000</u> | <u>\$ 6,116,000</u> |
| TOTAL PUBLIC ASSISTANCE | <u>\$ 7,430,750,906.76</u> | <u>\$ 8,252,244,000</u> | <u>\$ 8,880,168,000</u> | <u>\$ 8,361,734,000</u> |

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

| FUNCTION, ACTIVITY AND BUDGET UNIT (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2021-22 REQUESTED (4) | FY 2021-22 RECOMMENDED (5) |
|--|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| EDUCATION | | | | |
| <u>LIBRARY SERVICES</u> | | | | |
| *LA COUNTY LIBRARY | 158,704,774.70 | 151,858,000 | 204,213,000 | 200,316,000 |
| **LA COUNTY LIBRARY - A.C.O. FUND | | 20,000 | 4,071,000 | 4,071,000 |
| LA COUNTY LIBRARY - GENERAL FUND CONTRIBUTION | 44,549,000.00 | 44,680,000 | 41,246,000 | 41,246,000 |
| *LA COUNTY LIBRARY DEVELOPER FEE AREA #1 | 434.00 | | 1,997,000 | 1,997,000 |
| *LA COUNTY LIBRARY DEVELOPER FEE AREA #2 | | | 313,000 | 313,000 |
| *LA COUNTY LIBRARY DEVELOPER FEE AREA #3 | 350,242.06 | | 647,000 | 647,000 |
| *LA COUNTY LIBRARY DEVELOPER FEE AREA #4 | | | 623,000 | 623,000 |
| *LA COUNTY LIBRARY DEVELOPER FEE AREA #5 | | | 3,258,000 | 3,258,000 |
| *LA COUNTY LIBRARY DEVELOPER FEE AREA #6 | 350,000.00 | | 1,268,000 | 1,268,000 |
| *LA COUNTY LIBRARY DEVELOPER FEE AREA #7 | | | 138,000 | 138,000 |
| TOTAL LIBRARY SERVICES | \$ 203,954,450.76 | \$ 196,558,000 | \$ 257,774,000 | \$ 253,877,000 |
| <u>OTHER EDUCATION</u> | | | | |
| *PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND | 514,843.18 | 475,000 | 489,000 | 390,000 |
| *PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND | 5,266.24 | 3,000 | 3,000 | 3,000 |
| TOTAL OTHER EDUCATION | \$ 520,109.42 | \$ 478,000 | \$ 492,000 | \$ 393,000 |
| TOTAL EDUCATION | \$ 204,474,560.18 | \$ 197,036,000 | \$ 258,266,000 | \$ 254,270,000 |
| <u>RECREATION & CULTURAL SERVICES</u> | | | | |
| <u>CULTURAL SERVICES</u> | | | | |
| ARTS AND CULTURE - ARTS PROGRAMS | 15,582,422.66 | 30,172,000 | 23,368,000 | 19,247,000 |
| ARTS AND CULTURE - CIVIC ART | 940,139.95 | 1,523,000 | 1,800,000 | 1,614,000 |
| FORD THEATRES | 4,726,698.13 | 3,082,000 | 3,128,000 | 3,128,000 |
| *FORD THEATRES DEVELOPMENT FUND | 1,108,994.22 | 296,000 | | |
| GRAND PARK | 5,639,730.94 | 6,132,000 | 5,743,000 | 5,917,000 |
| LA PLAZA DE CULTURA Y ARTES | 1,714,000.00 | 1,765,000 | 1,792,000 | 1,792,000 |
| MUSEUM OF ART | 33,849,845.13 | 36,058,000 | 34,939,000 | 34,939,000 |
| MUSEUM OF NATURAL HISTORY | 23,064,679.02 | 23,298,000 | 22,952,000 | 22,952,000 |
| MUSIC CENTER | 28,804,838.21 | 30,951,000 | 33,646,000 | 30,888,000 |
| TOTAL CULTURAL SERVICES | \$ 115,431,348.26 | \$ 133,277,000 | \$ 127,368,000 | \$ 120,477,000 |

SCHEDULE 8
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

| FUNCTION, ACTIVITY AND BUDGET UNIT (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2021-22 REQUESTED (4) | FY 2021-22 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| RECREATION FACILITIES | | | | |
| BEACHES AND HARBORS | 66,369,090.32 | 64,668,000 | 65,188,000 | 65,188,000 |
| *CIVIC ART SPECIAL FUND | 3,811,294.84 | 2,318,000 | 1,383,000 | 1,383,000 |
| *PARKS AND REC - SPECIAL DEVELOPMENT FUND-REGIONAL PARKS | 1,807,683.30 | 1,589,000 | 2,639,000 | 2,639,000 |
| PARKS AND RECREATION | 230,195,485.95 | 230,346,000 | 250,147,000 | 211,143,000 |
| *PARKS AND RECREATION - ALONDRA GOLF COURSE | 550,376.90 | 633,000 | 710,000 | 710,000 |
| *PARKS AND RECREATION - ALONDRA GOLF COURSE IMPROVEMENT | | 30,000 | 3,336,000 | 3,336,000 |
| *PARKS AND RECREATION - ALTADENA GOLF COURSE | 230,413.48 | 288,000 | 265,000 | 265,000 |
| *PARKS AND RECREATION - ALTADENA GOLF COURSE IMPROVEMENT | 22,670.00 | 30,000 | 90,000 | 90,000 |
| *PARKS AND RECREATION - DIAMOND BAR GOLF COURSE | 547,405.70 | 445,000 | 531,000 | 531,000 |
| *PARKS AND RECREATION - DIAMOND BAR GOLF COURSE IMPROVEMENT | 421,204.47 | 30,000 | 2,012,000 | 2,012,000 |
| *PARKS AND RECREATION - EATON CANYON GOLF COURSE | 239,846.22 | 227,000 | 259,000 | 259,000 |
| *PARKS AND RECREATION - EATON CANYON GOLF COURSE IMPROVEMENT | 18,450.00 | 33,000 | 145,000 | 145,000 |
| *PARKS AND RECREATION - EL CARISO GOLF COURSE | 66,040.71 | 98,000 | 113,000 | 113,000 |
| *PARKS AND RECREATION - EL CARISO GOLF COURSE IMPROVEMENT | 346,334.07 | 350,000 | 115,000 | 115,000 |
| *PARKS AND RECREATION - GOLF COURSE ADMINISTRATION | 1,034,526.50 | 1,682,000 | 1,309,000 | 1,309,000 |
| *PARKS AND RECREATION - KNOLLWOOD GOLF COURSE | 639,304.70 | 438,000 | 535,000 | 535,000 |
| *PARKS AND RECREATION - KNOLLWOOD GOLF COURSE IMPROVEMENT | 164,990.62 | 175,000 | 489,000 | 489,000 |
| *PARKS AND RECREATION - LA MIRADA GOLF COURSE | 632,304.70 | 574,000 | 690,000 | 690,000 |
| *PARKS AND RECREATION - LA MIRADA GOLF COURSE IMPROVEMENT | 129,063.26 | 256,000 | 1,317,000 | 1,317,000 |
| *PARKS AND RECREATION - LAKEWOOD GOLF COURSE | 566,966.55 | 418,000 | 501,000 | 501,000 |
| *PARKS AND RECREATION - LAKEWOOD GOLF COURSE IMPROVEMENT | 244,260.02 | 341,000 | 905,000 | 905,000 |
| *PARKS AND RECREATION - LOS AMIGOS GOLF COURSE | 405,027.34 | 413,000 | 491,000 | 491,000 |
| *PARKS AND RECREATION - LOS AMIGOS GOLF COURSE IMPROVEMENT | 285,242.95 | 104,000 | 897,000 | 897,000 |
| *PARKS AND RECREATION - LOS VERDES GOLF COURSE | 985,107.96 | 1,124,000 | 1,354,000 | 1,354,000 |
| *PARKS AND RECREATION - LOS VERDES GOLF COURSE IMPROVEMENT | 487,981.02 | 51,000 | 1,510,000 | 1,510,000 |
| *PARKS AND RECREATION - MARSHALL CANYON GOLF COURSE | 407.00 | 7,000 | 7,000 | 7,000 |
| *PARKS AND RECREATION - MARSHALL CANYON GOLF COURSE IMPROVMT | | 30,000 | 44,000 | 44,000 |
| *PARKS AND RECREATION - MOUNTAIN MEADOWS GOLF COURSE | 736,281.44 | 658,000 | 789,000 | 789,000 |
| *PARKS AND RECREATION - MOUNTAIN MEADOWS GOLF COURSE IMPROVMT | 315,389.95 | 391,000 | 950,000 | 950,000 |
| *PARKS AND RECREATION - NORWALK GOLF COURSE | 538,967.33 | 486,000 | 560,000 | 560,000 |
| *PARKS AND RECREATION - NORWALK GOLF COURSE IMPROVEMENT | | | 6,000 | 6,000 |
| *PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND | 146,857.19 | 205,000 | 860,000 | 860,000 |
| *PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND | 955,084.97 | 858,000 | 4,385,000 | 4,385,000 |
| *PARKS AND RECREATION - RECREATION FUND | 1,568,649.65 | 600,000 | 1,969,000 | 1,969,000 |

SCHEDULE 8
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

| FUNCTION, ACTIVITY AND BUDGET UNIT (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2021-22 REQUESTED (4) | FY 2021-22 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| *PARKS AND RECREATION - SANTA ANITA GOLF COURSE | 256,148.75 | 220,000 | 267,000 | 267,000 |
| *PARKS AND RECREATION - SANTA ANITA GOLF COURSE IMPROVEMENT | 210,389.88 | 119,000 | 788,000 | 788,000 |
| *PARKS AND RECREATION - TESORO ADOBE PARK FUND | 156,085.66 | 80,000 | 273,000 | 273,000 |
| *PARKS AND RECREATION - VICTORIA GOLF COURSE | 15,430.73 | 22,000 | 25,000 | 25,000 |
| *PARKS AND RECREATION - VICTORIA GOLF COURSE IMPROVEMENT | | 51,000 | 1,233,000 | 1,233,000 |
| *PARKS AND RECREATION - WASHINGTON/HATHAWAY GOLF COURSE | 305,840.67 | 391,000 | 468,000 | 468,000 |
| *PARKS AND RECREATION - WASHINGTON/HATHAWAY GOLF COURSE IMPRV | 201,429.44 | 218,000 | 1,106,000 | 1,106,000 |
| *PARKS AND RECREATION - WHITTIER NARROWS GOLF COURSE | 359,944.38 | 382,000 | 457,000 | 457,000 |
| *PARKS AND RECREATION - WHITTIER NARROWS GOLF COURSE IMPROVMT | 42,872.15 | 110,000 | 3,685,000 | 3,685,000 |
| TOTAL RECREATION FACILITIES | \$ 316,010,850.77 | \$ 311,489,000 | \$ 354,803,000 | \$ 315,799,000 |
| TOTAL RECREATION & CULTURAL SERVICES | \$ 431,442,199.03 | \$ 444,766,000 | \$ 482,171,000 | \$ 436,276,000 |
| TOTAL SPECIFIC FINANCING USES | \$ 24,674,045,681.40 | \$ 27,165,992,000 | \$ 31,130,991,000 | \$ 28,877,968,000 |

| | | | | |
|-----------------------|--------------|--------------|--------------|--------------|
| TOTALS TRANSFERRED TO | SCH 7, COL 2 | SCH 7, COL 3 | SCH 7, COL 4 | SCH 7, COL 5 |
|-----------------------|--------------|--------------|--------------|--------------|

* DENOTES SPECIAL REVENUE FUNDS

** DENOTES CAPITAL PROJECT SPECIAL FUNDS



Auditor-Controller Schedules Proprietary Funds

SCHEDULE 10A
INTERNAL SERVICE FUND
FISCAL YEAR 2021-22

| FUND NAME (1) | TOTAL FINANCING SOURCES | | | | TOTAL FINANCING USES | | | |
|------------------------------------|---|---|---|--------------------------------------|-----------------------|---|---|-----------------------------------|
| | FUND BALANCE AVAILABLE JUNE 30, 2021 (2) | DECREASES TO OBLIGATED FUND BALANCES (3) | ADDITIONAL FINANCING SOURCES (4) | TOTAL FINANCING SOURCES (5) | FINANCING USES (6) | APPROPRIATIONS FOR CONTINGENCIES (7) | INCREASES TO OBLIGATED FUND BALANCES (8) | TOTAL FINANCING USES (9) |
| INTERNAL SERVICE FUND | | | | | | | | |
| PW-INTERNAL SVC FD | | | 853,249,000 | 853,249,000 | 853,249,000 | | | 853,249,000 |
| TOTAL INTERNAL SERVICE FUND | \$ | \$ | \$ 853,249,000 | \$ 853,249,000 | \$ 853,249,000 | \$ | \$ | \$ 853,249,000 |
| ARITHMETIC RESULTS | | | | COL 2+3+4 COL 5 = COL 9 | | | | COL 6+7+8 COL 5 = COL 9 |
| TOTALS TRANSFERRED FROM | SCH 10B, COL 6 | SCH 10C, COL 3 | | | | | SCH 10C, COL 4 | |
| TOTALS TRANSFERRED TO | SCH 1, COL 2 | SCH 1, COL 3 | SCH 1, COL 4 | SCH 1, COL 5 | SCH 1, COL 6 | SCH 1, COL 7 | SCH 1, COL 8 | SCH 1, COL 9 |

SCHEDULE 10B
FUND BALANCE - INTERNAL SERVICE FUND
FISCAL YEAR 2021-22

| FUND NAME (1) | TOTAL FUND BALANCE JUNE 30, 2021 (2) | LESS: OBLIGATED FUND BALANCES | | | FUND BALANCE AVAILABLE JUNE 30, 2021 (6) |
|------------------------------|---|-------------------------------|---|-----------------|---|
| | | ENCUMBRANCES (3) | NONSPENDABLE, RESTRICTED AND COMMITTED (4) | ASSIGNED (5) | |
| INTERNAL SERVICE FUND | | | | | |
| PW-INTERNAL SVC FD | | | | | |
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| TOTAL INTERNAL SERVICE FUND | \$ | \$ | \$ | \$ | \$ |
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SCHEDULE 10C
OBLIGATED FUND BALANCES - BY INTERNAL SERVICE FUND
FISCAL YEAR 2021-22

| FUND NAME AND FUND BALANCE DESCRIPTIONS* | OBLIGATED FUND BALANCES JUNE 30, 2021 ** | DECREASES OR CANCELLATIONS | INCREASES OR NEW | TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR ** |
|---|--|----------------------------------|------------------------|--|
| (1) | (2) | (3) | (4) | (5) |
| INTERNAL SERVICE FUND | | | | |
| PUBLIC WORKS - INTERNAL SERVICE FUND | | | | |
| COMMITTED FOR CAPITAL ASSET | 6,081,000 | | | 6,081,000 |
| COMMITTED FOR FINANCIAL SYSTEM (ECAPS) | 1,060,000 | | | 1,060,000 |
| COMMITTED FOR IT ENHANCEMENTS | 1,755,000 | | | 1,755,000 |
| NONSPENDABLE FOR ECAPS INVENTORIES | 9,844,397 | | | 9,844,397 |
| NONSPENDABLE FOR MANUAL INVENTORIES | 548,383 | | | 548,383 |
| TOTAL INTERNAL SERVICE FUND | \$ 19,288,780 | \$ | \$ | \$ 19,288,780 |
| TOTAL INTERNAL SERVICE FUND | \$ 19,288,780 | \$ | \$ | \$ 19,288,780 |

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|-----------------------|--|--------------------------------|--------------------------------|-----------|
| ARITHMETIC RESULTS | | | | COL 2-3+4 |
| TOTALS TRANSFERRED TO | | SCH 1, COL 3 SCH 10A, COL 3 | SCH 1, COL 8 SCH 10A, COL 8 | |

* THE ACCOUNT DESCRIPTIONS ARE PRECEDED BY THE APPLICABLE FUND BALANCE CLASSIFICATIONS (NONSPENDABLE, RESTRICTED, COMMITTED, OR ASSIGNED) AS DETERMINED BY THE COUNTY.

** ENCUMBRANCES NOT INCLUDED

SCHEDULE 11A HOSPITAL AND OTHER ENTERPRISE FUNDS FISCAL YEAR 2021-22

| FUND NAME (1) | TOTAL FINANCING SOURCES | | | | TOTAL FINANCING USES | | | |
|--|---|---|---|--------------------------------------|-------------------------|---|---|-----------------------------------|
| | FUND BALANCE AVAILABLE JUNE 30, 2021 (2) | DECREASES TO OBLIGATED FUND BALANCES (3) | ADDITIONAL FINANCING SOURCES (4) | TOTAL FINANCING SOURCES (5) | FINANCING USES (6) | APPROPRIATIONS FOR CONTINGENCIES (7) | INCREASES TO OBLIGATED FUND BALANCES (8) | TOTAL FINANCING USES (9) |
| HOSPITAL ENTERPRISE FUNDS | | | | | | | | |
| HARBOR CARE SOUTH ENTPR FD | | | 1,589,579,000 | 1,589,579,000 | 1,589,579,000 | | | 1,589,579,000 |
| LAC+USC MED CENTER ENTPR FD | | | 2,208,522,000 | 2,208,522,000 | 2,208,522,000 | | | 2,208,522,000 |
| OV-UCLA MED CENTER ENTPR FD | | | 803,487,000 | 803,487,000 | 803,487,000 | | | 803,487,000 |
| RANCHO LOS AMIGOS ENTRP FD | | | 470,334,000 | 470,334,000 | 470,334,000 | | | 470,334,000 |
| TOTAL HOSPITAL ENTERPRISE FUNDS | \$ | \$ | \$ 5,071,922,000 | \$ 5,071,922,000 | \$ 5,071,922,000 | \$ | \$ | \$ 5,071,922,000 |
| OTHER ENTERPRISE FUNDS | | | | | | | | |
| PW-AVIATION C P FD | 133,000 | | 2,345,000 | 2,478,000 | 2,411,000 | | 67,000 | 2,478,000 |
| PW-AVIATION ENT FD | 6,931,000 | | 11,021,000 | 17,952,000 | 17,952,000 | | | 17,952,000 |
| WTRWKS DT ACO #21 | 51,000 | | 10,000 | 61,000 | 61,000 | | | 61,000 |
| WTRWKS DT ACO #29 | 34,925,000 | | 7,663,000 | 42,588,000 | 42,588,000 | | | 42,588,000 |
| WTRWKS DT ACO #36 | 559,000 | | 280,000 | 839,000 | 839,000 | | | 839,000 |
| WTRWKS DT ACO #37 | 2,201,000 | | 398,000 | 2,599,000 | 2,599,000 | | | 2,599,000 |
| WTRWKS DT ACO #40 | 25,758,000 | | 6,236,000 | 31,994,000 | 31,994,000 | | | 31,994,000 |
| WTRWKS DT GEN #21 | 236,000 | | 322,000 | 558,000 | 558,000 | | | 558,000 |
| WTRWKS DT GEN #29 | 17,321,000 | | 27,187,000 | 44,508,000 | 44,508,000 | | | 44,508,000 |
| WTRWKS DT GEN #36 | 713,000 | | 1,575,000 | 2,288,000 | 2,288,000 | | | 2,288,000 |
| WTRWKS DT GEN #37 | 445,000 | | 2,545,000 | 2,990,000 | 2,990,000 | | | 2,990,000 |
| WTRWKS DT GEN #40 | 8,970,000 | | 53,799,000 | 62,769,000 | 62,769,000 | | | 62,769,000 |
| WTRWKS DT MDR ACO | 7,077,000 | | 1,426,000 | 8,503,000 | 8,503,000 | | | 8,503,000 |
| WTRWKS DT MDR GEN | 707,000 | | 4,925,000 | 5,632,000 | 5,632,000 | | | 5,632,000 |
| TOTAL OTHER ENTERPRISE FUNDS | \$ 106,027,000 | \$ | \$ 119,732,000 | \$ 225,759,000 | \$ 225,692,000 | \$ | \$ 67,000 | \$ 225,759,000 |
| TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS | \$ 106,027,000 | \$ | \$ 5,191,654,000 | \$ 5,297,681,000 | \$ 5,297,614,000 | \$ | \$ 67,000 | \$ 5,297,681,000 |

| ARITHMETIC RESULTS | | | | COL 2+3+4 COL 5 = COL 9 | | | | COL 6+7+8 COL 9 = COL 9 |
|-------------------------|----------------|----------------|--------------|----------------------------|--------------|--------------|----------------|----------------------------|
| TOTALS TRANSFERRED FROM | SCH 11B, COL 6 | SCH 11C, COL 3 | | | | | SCH 11C, COL 4 | |
| TOTALS TRANSFERRED TO | SCH 1, COL 2 | SCH 1, COL 3 | SCH 1, COL 4 | SCH 1, COL 5 | SCH 1, COL 6 | SCH 1, COL 7 | SCH 1, COL 8 | SCH 1, COL 9 |

SCHEDULE 11B
FUND BALANCE - HOSPITAL AND OTHER ENTERPRISE FUNDS
FISCAL YEAR 2021-22

| FUND NAME (1) | TOTAL FUND BALANCE JUNE 30, 2021 (2) | LESS: OBLIGATED FUND BALANCES | | | FUND BALANCE AVAILABLE JUNE 30, 2021 (6) |
|---|---|-------------------------------|---|-----------------|---|
| | | ENCUMBRANCES (3) | NONSPENDABLE, RESTRICTED AND COMMITTED (4) | ASSIGNED (5) | |
| <u>OTHER ENTERPRISE FUNDS</u> | | | | | |
| PW-AVIATION C P FD | | | | | 133,000 |
| PW-AVIATION ENT FD | | | | | 6,931,000 |
| WTRWKS DT ACO #21 | | | | | 51,000 |
| WTRWKS DT ACO #29 | | | | | 34,925,000 |
| WTRWKS DT ACO #36 | | | | | 559,000 |
| WTRWKS DT ACO #37 | | | | | 2,201,000 |
| WTRWKS DT ACO #40 | | | | | 25,758,000 |
| WTRWKS DT GEN #21 | | | | | 236,000 |
| WTRWKS DT GEN #29 | | | | | 17,321,000 |
| WTRWKS DT GEN #36 | | | | | 713,000 |
| WTRWKS DT GEN #37 | | | | | 445,000 |
| WTRWKS DT GEN #40 | | | | | 8,970,000 |
| WTRWKS DT MDR ACO | | | | | 7,077,000 |
| WTRWKS DT MDR GEN | | | | | 707,000 |
| TOTAL OTHER ENTERPRISE FUNDS | \$ | \$ | \$ | \$ | 106,027,000 |
| <hr/> | | | | | |
| TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS | \$ | \$ | \$ | \$ | 106,027,000 |
| <hr/> | | | | | |
| TOTALS TRANSFERRED TO | | | | | SCH 1, COL 2 SCH 11A, COL 2 |

SCHEDULE 11C
OBLIGATED FUND BALANCES - BY HOSPITAL AND OTHER ENTERPRISE FUNDS
FISCAL YEAR 2021-22

| FUND NAME AND FUND BALANCE DESCRIPTIONS* (1) | OBLIGATED FUND BALANCES JUNE 30, 2021 ** (2) | DECREASES OR CANCELLATIONS (3) | INCREASES OR NEW (4) | TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR ** (5) |
|--|---|---|--------------------------------|---|
| <u>HOSPITAL ENTERPRISE FUNDS</u> | | | | |
| DHS ENTERPRISE FUND | | | | |
| COMMITTED FOR DHS | 554,343,000 | | | 554,343,000 |
| COMMITTED FOR HARBOR CARE SOUTH | 99,941,000 | | | 99,941,000 |
| COMMITTED FOR LAC+USC MED CTR | 201,634,000 | | | 201,634,000 |
| COMMITTED FOR OLIVE VIEW-UCLA MED CTR | 2,303,000 | | | 2,303,000 |
| NONSPENDABLE FOR DEPOSIT WITH OTHERS | 24,287,000 | | | 24,287,000 |
| HARBOR CARE SOUTH ENTERPRISE FUND | | | | |
| NONSPENDABLE FOR ECAPS INVENTORIES | 11,771,288 | | | 11,771,288 |
| NONSPENDABLE FOR LT RECEIVABLES CBRC (HOSPITALS) | 28,789,646 | | | 28,789,646 |
| LAC+USC MEDICAL CENTER ENTERPRISE FUND | | | | |
| NONSPENDABLE FOR ECAPS INVENTORIES | 2,382,752 | | | 2,382,752 |
| NONSPENDABLE FOR LT RECEIVABLES CBRC (HOSPITALS) | 6,531,573 | | | 6,531,573 |
| OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND | | | | |
| NONSPENDABLE FOR ECAPS INVENTORIES | 1,292,373 | | | 1,292,373 |
| NONSPENDABLE FOR LT RECEIVABLES CBRC (HOSPITALS) | 5,029,014 | | | 5,029,014 |
| RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND | | | | |
| NONSPENDABLE FOR ECAPS INVENTORIES | 1,417,475 | | | 1,417,475 |
| NONSPENDABLE FOR LT RECEIVABLES CBRC (HOSPITALS) | 3,236,963 | | | 3,236,963 |
| TOTAL HOSPITAL ENTERPRISE FUNDS | \$ 942,959,084 | \$ | \$ | \$ 942,959,084 |
| <u>OTHER ENTERPRISE FUNDS</u> | | | | |
| PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND | | | | |
| COMMITTED FOR CAPITAL PROJECTS | 4,550,000 | | 67,000 | 4,617,000 |
| TOTAL OTHER ENTERPRISE FUNDS | \$ 4,550,000 | \$ | \$ 67,000 | \$ 4,617,000 |
| TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS | \$ 947,509,084 | \$ | \$ 67,000 | \$ 947,576,084 |
| ARITHMETIC RESULTS | | | | COL 2-3+4 |
| TOTALS TRANSFERRED TO | | SCH 1, COL 3 SCH 11A, COL 3 | SCH 1, COL 8 SCH 11A, COL 8 | |

* THE ACCOUNT DESCRIPTIONS ARE PRECEDED BY THE APPLICABLE FUND BALANCE CLASSIFICATIONS (NONSPENDABLE, RESTRICTED, COMMITTED, OR ASSIGNED) AS DETERMINED BY THE COUNTY.

** ENCUMBRANCES NOT INCLUDED

PUBLIC WORKS - WATERWORKS DISTRICTS SUMMARY

| FUNCTION | | FUND | ACTIVITY |
|----------------------------|--|---------|-------------|
| PUBLIC WAYS AND FACILITIES | | VARIOUS | PUBLIC WAYS |

The Department of Public Works is committed to accomplishing its mission of delivering regional infrastructure and services that improve the quality of life for more than ten million people in the County. Specific to the Waterworks Districts, the mission is to provide reliable, high-quality water and responsive customer care in a safe, cost-effective, sustainable, and environmentally responsible manner.

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 110,444,000.00 | \$ 113,003,000 | \$ 113,003,000 | \$ 98,963,000 | \$ 98,963,000 | (14,040,000) |
| CANCEL OBLIGATED FD BAL | 3,242,055.00 | | | | | |
| PROP TAXES - CURRENT - SECURED | 6,462,490.94 | 6,743,000 | 6,724,000 | 6,743,000 | 6,743,000 | 19,000 |
| PROP TAXES - CURRENT - UNSECURED | 247,773.90 | 250,000 | 261,000 | 250,000 | 250,000 | (11,000) |
| PROP TAXES - PRIOR - SECURED | (98,388.53) | | | | | |
| PROP TAXES - PRIOR - UNSECURED | (14,208.78) | | | | | |
| SUPPLEMENTAL PROP TAXES - CURRENT | 169,438.06 | 186,000 | 184,000 | 186,000 | 186,000 | 2,000 |
| SUPPLEMENTAL PROP TAXES- PRIOR | 7,327.17 | | | | | |
| PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH | 6,318.27 | 7,000 | 7,000 | 7,000 | 7,000 | |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | 50,478.84 | 48,000 | 53,000 | 48,000 | 48,000 | (5,000) |
| INTEREST | 2,036,332.41 | 2,037,000 | 2,399,000 | 2,037,000 | 2,037,000 | (362,000) |
| RENTS & CONCESSIONS | 6.33 | | | | | |
| STATE - HOMEOWNERS' PROPERTY TAX RELIEF | 30,693.60 | 31,000 | 32,000 | 31,000 | 31,000 | (1,000) |
| STATE - OTHER | 1,665,541.93 | 527,000 | | | | |
| OTHER GOVERNMENTAL AGENCIES | 349,837.79 | 77,000 | | | | |
| REDEVELOPMENT / HOUSING | 78,269.06 | | | | | |
| ASSESSMENT & TAX COLLECTION FEES | 1,908,259.98 | 1,897,000 | 1,916,000 | 1,897,000 | 1,897,000 | (19,000) |
| CHARGES FOR SERVICES - OTHER | 84,457,555.57 | 84,982,000 | 94,166,000 | 89,460,000 | 89,460,000 | (4,706,000) |
| OTHER SALES | 82,030.82 | 82,000 | | 82,000 | 82,000 | 82,000 |
| MISCELLANEOUS | 712,233.04 | 25,000 | 29,000 | 25,000 | 25,000 | (4,000) |
| TRANSFERS IN | 228,052.64 | 2,500,000 | 6,050,000 | 5,600,000 | 5,600,000 | (450,000) |
| TOTAL FINANCING SOURCES | \$ 212,066,098.04 | \$ 212,395,000 | \$ 224,824,000 | \$ 205,329,000 | \$ 205,329,000 | (19,495,000) |

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 86,093,852.06 | \$ 85,548,000 | \$ 123,585,000 | \$ 111,573,000 | \$ 111,573,000 | \$ (12,012,000) |
| OTHER CHARGES | 708,908.16 | 1,223,000 | 8,083,000 | 7,381,000 | 7,381,000 | (702,000) |
| CAPITAL ASSETS - B & I | 368,581.95 | 238,000 | 238,000 | | | (238,000) |
| CAPITAL ASSETS - EQUIPMENT | 1,047,051.65 | 753,000 | 753,000 | 1,015,000 | 1,015,000 | 262,000 |
| CAPITAL ASSETS - INFRASTRUCTURE | 10,639,114.19 | 19,535,000 | 82,480,000 | 77,690,000 | 77,690,000 | (4,790,000) |
| TOTAL CAPITAL ASSETS | 12,054,747.79 | 20,526,000 | 83,471,000 | 78,705,000 | 78,705,000 | (4,766,000) |
| OTHER FINANCING USES | 207,227.77 | 6,135,000 | 9,685,000 | 7,670,000 | 7,670,000 | (2,015,000) |
| GROSS TOTAL | 99,064,735.78 | 113,432,000 | 224,824,000 | 205,329,000 | 205,329,000 | (19,495,000) |
| TOTAL FINANCING USES | \$ 99,064,735.78 | \$ 113,432,000 | \$ 224,824,000 | \$ 205,329,000 | \$ 205,329,000 | \$ (19,495,000) |

WATERWK DIST GENERAL #21

FUND

WATERWK DIST GENERAL #21

FUNCTION

PUBLIC WAYS AND FACILITIES

ACTIVITY

PUBLIC WAYS

The Waterworks Districts General Funds provide for the operation and maintenance of water distribution systems. The mission is to provide a continuous and reliable water supply at competitive rates, while meeting or exceeding mandated quality standards. The major source of funding is revenue from the sale of water.

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 110,000.00 | \$ 174,000 | \$ 174,000 | \$ 236,000 | \$ 236,000 | 62,000 |
| CANCEL OBLIGATED FD BAL | 4,655.00 | | | | | |
| PROP TAXES - CURRENT - SECURED | 79,148.70 | 83,000 | 80,000 | 83,000 | 83,000 | 3,000 |
| PROP TAXES - CURRENT - UNSECURED | 3,273.63 | 3,000 | 3,000 | 3,000 | 3,000 | |
| PROP TAXES - PRIOR - SECURED | (1,205.76) | | | | | |
| PROP TAXES - PRIOR - UNSECURED | (179.96) | | | | | |
| SUPPLEMENTAL PROP TAXES - CURRENT | 2,094.96 | 2,000 | 2,000 | 2,000 | 2,000 | |
| SUPPLEMENTAL PROP TAXES- PRIOR | 123.80 | | | | | |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | 225.34 | | | | | |
| INTEREST | 1,852.63 | 2,000 | 1,000 | 2,000 | 2,000 | 1,000 |
| RENTS & CONCESSIONS | 0.04 | | | | | |
| STATE - HOMEOWNERS' PROPERTY TAX RELIEF | 398.56 | | | | | |
| CHARGES FOR SERVICES - OTHER | 207,762.02 | 217,000 | 209,000 | 232,000 | 232,000 | 23,000 |
| MISCELLANEOUS | 132.00 | | | | | |
| TOTAL FINANCING SOURCES | \$ 408,280.96 | \$ 481,000 | \$ 469,000 | \$ 558,000 | \$ 558,000 | 89,000 |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 234,625.13 | \$ 245,000 | \$ 469,000 | \$ 550,000 | \$ 550,000 | 81,000 |
| OTHER CHARGES | | | | 8,000 | 8,000 | 8,000 |
| GROSS TOTAL | 234,625.13 | 245,000 | 469,000 | 558,000 | 558,000 | 89,000 |
| TOTAL FINANCING USES | \$ 234,625.13 | \$ 245,000 | \$ 469,000 | \$ 558,000 | \$ 558,000 | 89,000 |

WATERWK DIST ACO #21

FUND

WATERWK DIST ACO #21

FUNCTION

PUBLIC WAYS AND FACILITIES

ACTIVITY

PUBLIC WAYS

The Waterworks Accumulative Capital Outlay Funds provide for the management, development, design, and construction of capital projects to improve the quality and reliability of the water distribution systems.

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 31,000.00 | \$ 41,000 | \$ 41,000 | \$ 51,000 | \$ 51,000 | 10,000 |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | 349.98 | | | | | |
| INTEREST | 562.16 | 1,000 | | 1,000 | 1,000 | 1,000 |
| ASSESSMENT & TAX COLLECTION FEES | 8,419.22 | 8,000 | 8,000 | 8,000 | 8,000 | |
| CHARGES FOR SERVICES - OTHER | 698.28 | 1,000 | | 1,000 | 1,000 | 1,000 |
| TOTAL FINANCING SOURCES | \$ 41,029.64 | \$ 51,000 | \$ 49,000 | \$ 61,000 | \$ 61,000 | 12,000 |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 192.50 | \$ | \$ 1,000 | \$ 1,000 | \$ 1,000 | |
| CAPITAL ASSETS - INFRASTRUCTURE | | | 48,000 | 60,000 | 60,000 | 12,000 |
| GROSS TOTAL | 192.50 | | 49,000 | 61,000 | 61,000 | 12,000 |
| TOTAL FINANCING USES | \$ 192.50 | \$ | \$ 49,000 | \$ 61,000 | \$ 61,000 | 12,000 |

WATERWK DIST GENERAL #29

FUND

WATERWK DIST GENERAL #29

FUNCTION

PUBLIC WAYS AND FACILITIES

ACTIVITY

PUBLIC WAYS

The Waterworks Districts General Funds provide for the operation and maintenance of water distribution systems. The mission is to provide a continuous and reliable water supply at competitive rates, while meeting or exceeding mandated quality standards. The major source of funding is revenue from the sale of water.

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 19,616,000.00 | \$ 20,750,000 | \$ 20,750,000 | \$ 17,321,000 | \$ 17,321,000 | (3,429,000) |
| CANCEL OBLIGATED FD BAL | 1,469,239.00 | | | | | |
| PROP TAXES - CURRENT - SECURED | 1,194,204.40 | 1,245,000 | 1,242,000 | 1,245,000 | 1,245,000 | 3,000 |
| PROP TAXES - CURRENT - UNSECURED | 50,450.14 | 51,000 | 51,000 | 51,000 | 51,000 | |
| PROP TAXES - PRIOR - SECURED | (19,185.33) | | | | | |
| PROP TAXES - PRIOR - UNSECURED | (2,795.32) | | | | | |
| SUPPLEMENTAL PROP TAXES - CURRENT | 32,517.35 | 36,000 | 38,000 | 36,000 | 36,000 | (2,000) |
| SUPPLEMENTAL PROP TAXES- PRIOR | 1,921.14 | | | | | |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | 3,486.54 | 3,000 | 3,000 | 3,000 | 3,000 | |
| INTEREST | 341,542.03 | 342,000 | 434,000 | 342,000 | 342,000 | (92,000) |
| RENTS & CONCESSIONS | 0.99 | | | | | |
| STATE - HOMEOWNERS' PROPERTY TAX RELIEF | 6,141.80 | 6,000 | 6,000 | 6,000 | 6,000 | |
| STATE - OTHER | 160,000.00 | | | | | |
| OTHER GOVERNMENTAL AGENCIES | 296,456.29 | 19,000 | | | | |
| CHARGES FOR SERVICES - OTHER | 24,282,258.12 | 24,301,000 | 28,234,000 | 25,501,000 | 25,501,000 | (2,733,000) |
| OTHER SALES | 1,187.86 | 1,000 | | 1,000 | 1,000 | 1,000 |
| MISCELLANEOUS | 716,841.87 | 2,000 | 2,000 | 2,000 | 2,000 | |
| TRANSFERS IN | | | 1,350,000 | | | (1,350,000) |
| TOTAL FINANCING SOURCES | \$ 48,150,266.88 | \$ 46,756,000 | \$ 52,110,000 | \$ 44,508,000 | \$ 44,508,000 | (7,602,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 26,875,029.63 | \$ 27,625,000 | \$ 50,300,000 | \$ 41,563,000 | \$ 41,563,000 | (8,737,000) |
| OTHER CHARGES | 21,864.76 | 400,000 | 400,000 | 1,650,000 | 1,650,000 | 1,250,000 |
| CAPITAL ASSETS - EQUIPMENT | 661,765.71 | 150,000 | 150,000 | 505,000 | 505,000 | 355,000 |
| OTHER FINANCING USES | (158,183.99) | 1,260,000 | 1,260,000 | 790,000 | 790,000 | (470,000) |
| GROSS TOTAL | 27,400,476.11 | 29,435,000 | 52,110,000 | 44,508,000 | 44,508,000 | (7,602,000) |
| TOTAL FINANCING USES | \$ 27,400,476.11 | \$ 29,435,000 | \$ 52,110,000 | \$ 44,508,000 | \$ 44,508,000 | (7,602,000) |

WATERWK DIST ACO #29

FUND

WATERWK DIST ACO #29

FUNCTION

PUBLIC WAYS AND FACILITIES

ACTIVITY

PUBLIC WAYS

The Waterworks Accumulative Capital Outlay Funds provide for the management, development, design, and construction of capital projects to improve the quality and reliability of the water distribution systems.

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 34,138,000.00 | \$ 35,615,000 | \$ 35,615,000 | \$ 34,925,000 | \$ 34,925,000 | (690,000) |
| CANCEL OBLIGATED FD BAL | 35,845.00 | | | | | |
| PROP TAXES - CURRENT - SECURED | 3,130,745.47 | 3,262,000 | 3,255,000 | 3,262,000 | 3,262,000 | 7,000 |
| PROP TAXES - CURRENT - UNSECURED | 132,260.82 | 133,000 | 132,000 | 133,000 | 133,000 | 1,000 |
| PROP TAXES - PRIOR - SECURED | (50,295.95) | | | | | |
| PROP TAXES - PRIOR - UNSECURED | (7,328.28) | | | | | |
| SUPPLEMENTAL PROP TAXES - CURRENT | 85,247.94 | 95,000 | 101,000 | 95,000 | 95,000 | (6,000) |
| SUPPLEMENTAL PROP TAXES- PRIOR | 5,036.45 | | | | | |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | 15,040.16 | 16,000 | 21,000 | 16,000 | 16,000 | (5,000) |
| INTEREST | 637,638.92 | 638,000 | 691,000 | 638,000 | 638,000 | (53,000) |
| STATE - HOMEOWNERS' PROPERTY TAX RELIEF | 16,101.44 | 16,000 | 17,000 | 16,000 | 16,000 | (1,000) |
| ASSESSMENT & TAX COLLECTION FEES | 415,120.34 | 406,000 | 413,000 | 406,000 | 406,000 | (7,000) |
| CHARGES FOR SERVICES - OTHER MISCELLANEOUS | 3,969,621.18 22.92 | 3,001,000 | 3,421,000 | 3,097,000 | 3,097,000 | (324,000) |
| TOTAL FINANCING SOURCES | \$ 42,523,056.41 | \$ 43,182,000 | \$ 43,666,000 | \$ 42,588,000 | \$ 42,588,000 | (1,078,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 46,418.52 | \$ 49,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | |
| OTHER CHARGES | 235,080.00 | 236,000 | 236,000 | 236,000 | 236,000 | |
| CAPITAL ASSETS - B & I | 368,581.95 | 238,000 | 238,000 | | | (238,000) |
| CAPITAL ASSETS - INFRASTRUCTURE | 6,252,023.38 | 7,730,000 | 41,738,000 | 42,252,000 | 42,252,000 | 514,000 |
| TOTAL CAPITAL ASSETS | 6,620,605.33 | 7,968,000 | 41,976,000 | 42,252,000 | 42,252,000 | 276,000 |
| OTHER FINANCING USES | 6,275.21 | 4,000 | 1,354,000 | | | (1,354,000) |
| GROSS TOTAL | 6,908,379.06 | 8,257,000 | 43,666,000 | 42,588,000 | 42,588,000 | (1,078,000) |
| TOTAL FINANCING USES | \$ 6,908,379.06 | \$ 8,257,000 | \$ 43,666,000 | \$ 42,588,000 | \$ 42,588,000 | (1,078,000) |

WATERWK DIST GENERAL #36

FUND

WATERWK DIST GENERAL #36

FUNCTION

PUBLIC WAYS AND FACILITIES

ACTIVITY

PUBLIC WAYS

The Waterworks Districts General Funds provide for the operation and maintenance of water distribution systems. The mission is to provide a continuous and reliable water supply at competitive rates, while meeting or exceeding mandated quality standards. The major source of funding is revenue from the sale of water.

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 805,000.00 | \$ 725,000 | \$ 725,000 | \$ 713,000 | \$ 713,000 | (12,000) |
| CANCEL OBLIGATED FD BAL | 33,221.00 | | | | | |
| INTEREST | 13,660.28 | 14,000 | 14,000 | 14,000 | 14,000 | |
| RENTS & CONCESSIONS | 0.13 | | | | | |
| STATE - OTHER | 30,000.00 | | | | | |
| CHARGES FOR SERVICES - OTHER | 1,230,958.07 | 1,432,000 | 1,568,000 | 1,561,000 | 1,561,000 | (7,000) |
| MISCELLANEOUS | 185.00 | | | | | |
| TOTAL FINANCING SOURCES | \$ 2,113,024.48 | \$ 2,171,000 | \$ 2,307,000 | \$ 2,288,000 | \$ 2,288,000 | (19,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 1,379,822.46 | \$ 1,458,000 | \$ 2,257,000 | \$ 2,238,000 | \$ 2,238,000 | (19,000) |
| OTHER CHARGES | 8,862.60 | | 50,000 | 50,000 | 50,000 | |
| GROSS TOTAL | 1,388,685.06 | 1,458,000 | 2,307,000 | 2,288,000 | 2,288,000 | (19,000) |
| TOTAL FINANCING USES | \$ 1,388,685.06 | \$ 1,458,000 | \$ 2,307,000 | \$ 2,288,000 | \$ 2,288,000 | (19,000) |

WATERWK DIST ACO #36

FUND

WATERWK DIST ACO #36

FUNCTION

PUBLIC WAYS AND FACILITIES

ACTIVITY

PUBLIC WAYS

The Waterworks Accumulative Capital Outlay Funds provide for the management, development, design, and construction of capital projects to improve the quality and reliability of the water distribution systems.

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 2,171,000.00 | \$ 2,294,000 | \$ 2,294,000 | \$ 559,000 | \$ 559,000 | (1,735,000) |
| PROP TAXES - CURRENT - SECURED | 44,716.76 | 47,000 | 46,000 | 47,000 | 47,000 | 1,000 |
| PROP TAXES - CURRENT - UNSECURED | 1,889.89 | 2,000 | 2,000 | 2,000 | 2,000 | |
| PROP TAXES - PRIOR - SECURED | (720.11) | | | | | |
| PROP TAXES - PRIOR - UNSECURED | (104.43) | | | | | |
| SUPPLEMENTAL PROP TAXES - CURRENT | 1,213.82 | 1,000 | 1,000 | 1,000 | 1,000 | |
| SUPPLEMENTAL PROP TAXES- PRIOR | 71.79 | | | | | |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | 1,382.88 | 1,000 | 2,000 | 1,000 | 1,000 | (1,000) |
| INTEREST | 36,851.26 | 37,000 | 42,000 | 37,000 | 37,000 | (5,000) |
| STATE - HOMEOWNERS' PROPERTY TAX RELIEF | 230.06 | | | | | |
| ASSESSMENT & TAX COLLECTION FEES | 61,603.82 | 62,000 | 63,000 | 62,000 | 62,000 | (1,000) |
| CHARGES FOR SERVICES - OTHER | 115,072.21 | 126,000 | 131,000 | 130,000 | 130,000 | (1,000) |
| TOTAL FINANCING SOURCES | \$ 2,433,207.95 | \$ 2,570,000 | \$ 2,581,000 | \$ 839,000 | \$ 839,000 | (1,742,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 1,507.58 | \$ 1,000 | \$ 5,000 | \$ 3,000 | \$ 3,000 | (2,000) |
| CAPITAL ASSETS - INFRASTRUCTURE | 137,195.40 | 2,010,000 | 2,576,000 | 836,000 | 836,000 | (1,740,000) |
| GROSS TOTAL | 138,702.98 | 2,011,000 | 2,581,000 | 839,000 | 839,000 | (1,742,000) |
| TOTAL FINANCING USES | \$ 138,702.98 | \$ 2,011,000 | \$ 2,581,000 | \$ 839,000 | \$ 839,000 | (1,742,000) |

WATERWK DIST GENERAL #37

FUND

WATERWK DIST GENERAL #37

FUNCTION

PUBLIC WAYS AND FACILITIES

ACTIVITY

PUBLIC WAYS

The Waterworks Districts General Funds provide for the operation and maintenance of water distribution systems. The mission is to provide a continuous and reliable water supply at competitive rates, while meeting or exceeding mandated quality standards. The major source of funding is revenue from the sale of water.

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 458,000.00 | \$ 375,000 | \$ 375,000 | \$ 445,000 | \$ 445,000 | 70,000 |
| CANCEL OBLIGATED FD BAL | 26,863.00 | | | | | |
| PROP TAXES - CURRENT - SECURED | 127,307.30 | 133,000 | 133,000 | 133,000 | 133,000 | |
| PROP TAXES - CURRENT - UNSECURED | 5,290.89 | 5,000 | 5,000 | 5,000 | 5,000 | |
| PROP TAXES - PRIOR - SECURED | (1,822.48) | | | | | |
| PROP TAXES - PRIOR - UNSECURED | (294.82) | | | | | |
| SUPPLEMENTAL PROP TAXES - CURRENT | 3,407.42 | 4,000 | 4,000 | 4,000 | 4,000 | |
| SUPPLEMENTAL PROP TAXES- PRIOR | 202.73 | | | | | |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | 368.51 | | | | | |
| INTEREST | 6,180.51 | 6,000 | 5,000 | 6,000 | 6,000 | 1,000 |
| RENTS & CONCESSIONS | 0.15 | | | | | |
| STATE - HOMEOWNERS' PROPERTY TAX RELIEF | 644.16 | 1,000 | 1,000 | 1,000 | 1,000 | |
| STATE - OTHER | 60,000.00 | | | | | |
| CHARGES FOR SERVICES - OTHER | 1,480,614.79 | 1,496,000 | 1,704,000 | 1,796,000 | 1,796,000 | 92,000 |
| MISCELLANEOUS | 22.40 | | | | | |
| TRANSFERS IN | 223,000.00 | 500,000 | 500,000 | 600,000 | 600,000 | 100,000 |
| TOTAL FINANCING SOURCES | \$ 2,389,784.56 | \$ 2,520,000 | \$ 2,727,000 | \$ 2,990,000 | \$ 2,990,000 | 263,000 |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 2,014,886.10 | \$ 2,075,000 | \$ 2,717,000 | \$ 2,980,000 | \$ 2,980,000 | 263,000 |
| OTHER CHARGES | | | 10,000 | 10,000 | 10,000 | |
| GROSS TOTAL | 2,014,886.10 | 2,075,000 | 2,727,000 | 2,990,000 | 2,990,000 | 263,000 |
| TOTAL FINANCING USES | \$ 2,014,886.10 | \$ 2,075,000 | \$ 2,727,000 | \$ 2,990,000 | \$ 2,990,000 | 263,000 |

WATERWK DIST ACO #37

FUND

WATERWK DIST ACO #37

FUNCTION

PUBLIC WAYS AND FACILITIES

ACTIVITY

PUBLIC WAYS

The Waterworks Accumulative Capital Outlay Funds provide for the management, development, design, and construction of capital projects to improve the quality and reliability of the water distribution systems.

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 2,204,000.00 | \$ 2,349,000 | \$ 2,349,000 | \$ 2,201,000 | \$ 2,201,000 | (148,000) |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | 2,595.00 | 2,000 | 2,000 | 2,000 | 2,000 | |
| INTEREST | 38,162.79 | 38,000 | 48,000 | 38,000 | 38,000 | (10,000) |
| ASSESSMENT & TAX COLLECTION FEES | 180,118.04 | 180,000 | 180,000 | 180,000 | 180,000 | |
| CHARGES FOR SERVICES - OTHER | 163,319.87 | 172,000 | 170,000 | 178,000 | 178,000 | 8,000 |
| TOTAL FINANCING SOURCES | \$ 2,588,195.70 | \$ 2,741,000 | \$ 2,749,000 | \$ 2,599,000 | \$ 2,599,000 | (150,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 683.25 | \$ 1,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | |
| CAPITAL ASSETS - INFRASTRUCTURE | 15,397.27 | 39,000 | 2,247,000 | 1,997,000 | 1,997,000 | (250,000) |
| OTHER FINANCING USES | 223,000.00 | 500,000 | 500,000 | 600,000 | 600,000 | 100,000 |
| GROSS TOTAL | 239,080.52 | 540,000 | 2,749,000 | 2,599,000 | 2,599,000 | (150,000) |
| TOTAL FINANCING USES | \$ 239,080.52 | \$ 540,000 | \$ 2,749,000 | \$ 2,599,000 | \$ 2,599,000 | (150,000) |

WATERWK DIST GENERAL #40

FUND

WATERWK DIST GENERAL #40

FUNCTION

PUBLIC WAYS AND FACILITIES

ACTIVITY

PUBLIC WAYS

The Waterworks Districts General Funds provide for the operation and maintenance of water distribution systems. The mission is to provide a continuous and reliable water supply at competitive rates, while meeting or exceeding mandated quality standards. The major source of funding is revenue from the sale of water.

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 18,212,000.00 | \$ 13,055,000 | \$ 13,055,000 | \$ 8,970,000 | \$ 8,970,000 | (4,085,000) |
| CANCEL OBLIGATED FD BAL | 580,083.00 | | | | | |
| PROP TAXES - CURRENT - SECURED | 986,162.36 | 1,031,000 | 1,025,000 | 1,031,000 | 1,031,000 | 6,000 |
| PROP TAXES - CURRENT - UNSECURED | 27,582.85 | 27,000 | 32,000 | 27,000 | 27,000 | (5,000) |
| PROP TAXES - PRIOR - SECURED | (13,529.28) | | | | | |
| PROP TAXES - PRIOR - UNSECURED | (1,789.10) | | | | | |
| SUPPLEMENTAL PROP TAXES - CURRENT | 23,352.84 | 25,000 | 19,000 | 25,000 | 25,000 | 6,000 |
| SUPPLEMENTAL PROP TAXES- PRIOR | (36.94) | | | | | |
| PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH | 3,576.82 | 4,000 | 4,000 | 4,000 | 4,000 | |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | 330.78 | | | | | |
| INTEREST | 320,460.26 | 320,000 | 463,000 | 320,000 | 320,000 | (143,000) |
| RENTS & CONCESSIONS | 4.75 | | | | | |
| STATE - HOMEOWNERS' PROPERTY TAX RELIEF | 3,672.86 | 4,000 | 4,000 | 4,000 | 4,000 | |
| OTHER GOVERNMENTAL AGENCIES | 53,381.50 | 58,000 | | | | |
| REDEVELOPMENT / HOUSING | 44,293.67 | | | | | |
| CHARGES FOR SERVICES - OTHER | 46,200,018.58 | 47,184,000 | 51,465,000 | 49,284,000 | 49,284,000 | (2,181,000) |
| OTHER SALES | 80,842.96 | 81,000 | | 81,000 | 81,000 | 81,000 |
| MISCELLANEOUS | (4,729.31) | 23,000 | 27,000 | 23,000 | 23,000 | (4,000) |
| TRANSFERS IN | | 2,000,000 | 2,000,000 | 3,000,000 | 3,000,000 | 1,000,000 |
| TOTAL FINANCING SOURCES | \$ 66,515,678.60 | \$ 63,812,000 | \$ 68,094,000 | \$ 62,769,000 | \$ 62,769,000 | (5,325,000) |

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 52,890,217.40 | \$ 51,665,000 | \$ 64,217,000 | \$ 60,429,000 | \$ 60,429,000 | \$ (3,788,000) |
| OTHER CHARGES | 66,454.80 | 210,000 | 910,000 | 550,000 | 550,000 | (360,000) |
| CAPITAL ASSETS - EQUIPMENT | 385,285.94 | 603,000 | 603,000 | 510,000 | 510,000 | (93,000) |
| OTHER FINANCING USES | 119,161.01 | 2,364,000 | 2,364,000 | 1,280,000 | 1,280,000 | (1,084,000) |
| GROSS TOTAL | 53,461,119.15 | 54,842,000 | 68,094,000 | 62,769,000 | 62,769,000 | (5,325,000) |
| TOTAL FINANCING USES | \$ 53,461,119.15 | \$ 54,842,000 | \$ 68,094,000 | \$ 62,769,000 | \$ 62,769,000 | \$ (5,325,000) |

WATERWK DIST ACO #40

FUND

WATERWK DIST ACO #40

FUNCTION

PUBLIC WAYS AND FACILITIES

ACTIVITY

PUBLIC WAYS

The Waterworks Accumulative Capital Outlay Funds provide for the management, development, design, and construction of capital projects to improve the quality and reliability of the water distribution systems.

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 26,707,000.00 | \$ 30,866,000 | \$ 30,866,000 | \$ 25,758,000 | \$ 25,758,000 | (5,108,000) |
| CANCEL OBLIGATED FD BAL | 1,066,282.00 | | | | | |
| PROP TAXES - CURRENT - SECURED | 900,205.95 | 942,000 | 943,000 | 942,000 | 942,000 | (1,000) |
| PROP TAXES - CURRENT - UNSECURED | 27,025.68 | 29,000 | 36,000 | 29,000 | 29,000 | (7,000) |
| PROP TAXES - PRIOR - SECURED | (11,629.62) | | | | | |
| PROP TAXES - PRIOR - UNSECURED | (1,716.87) | | | | | |
| SUPPLEMENTAL PROP TAXES - CURRENT | 21,603.73 | 23,000 | 19,000 | 23,000 | 23,000 | 4,000 |
| SUPPLEMENTAL PROP TAXES- PRIOR | 8.20 | | | | | |
| PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH | 2,741.45 | 3,000 | 3,000 | 3,000 | 3,000 | |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | 26,699.65 | 26,000 | 25,000 | 26,000 | 26,000 | 1,000 |
| INTEREST | 522,084.63 | 522,000 | 578,000 | 522,000 | 522,000 | (56,000) |
| STATE - HOMEOWNERS' PROPERTY TAX RELIEF | 3,504.72 | 4,000 | 4,000 | 4,000 | 4,000 | |
| STATE - OTHER | 1,415,541.93 | 527,000 | | | | |
| REDEVELOPMENT / HOUSING | 33,975.39 | | | | | |
| ASSESSMENT & TAX COLLECTION FEES | 1,242,998.56 | 1,241,000 | 1,252,000 | 1,241,000 | 1,241,000 | (11,000) |
| CHARGES FOR SERVICES - OTHER | 3,165,786.42 | 3,367,000 | 3,240,000 | 3,446,000 | 3,446,000 | 206,000 |
| MISCELLANEOUS | 1.67 | | | | | |
| TOTAL FINANCING SOURCES | \$ 35,122,113.49 | \$ 37,550,000 | \$ 36,966,000 | \$ 31,994,000 | \$ 31,994,000 | (4,972,000) |

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 28,009.52 | \$ 29,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | |
| OTHER CHARGES | | | 4,000,000 | 2,500,000 | 2,500,000 | (1,500,000) |
| CAPITAL ASSETS - INFRASTRUCTURE | 4,216,973.96 | 9,756,000 | 30,884,000 | 26,419,000 | 26,419,000 | (4,465,000) |
| OTHER FINANCING USES | 11,922.90 | 2,007,000 | 2,007,000 | 3,000,000 | 3,000,000 | 993,000 |
| GROSS TOTAL | 4,256,906.38 | 11,792,000 | 36,966,000 | 31,994,000 | 31,994,000 | (4,972,000) |
| TOTAL FINANCING USES | \$ 4,256,906.38 | \$ 11,792,000 | \$ 36,966,000 | \$ 31,994,000 | \$ 31,994,000 | (4,972,000) |

MARINA DR WTR SYS GEN

FUND

MARINA DR WTR SYS GEN

FUNCTION

PUBLIC WAYS AND FACILITIES

ACTIVITY

PUBLIC WAYS

The Waterworks Districts General Funds provide for the operation and maintenance of water distribution systems. The mission is to provide a continuous and reliable water supply at competitive rates, while meeting or exceeding mandated quality standards. The major source of funding is revenue from the sale of water.

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 787,000.00 | \$ 682,000 | \$ 682,000 | \$ 707,000 | \$ 707,000 | 25,000 |
| CANCEL OBLIGATED FD BAL | 25,867.00 | | | | | |
| INTEREST | 15,481.85 | 15,000 | 17,000 | 15,000 | 15,000 | (2,000) |
| RENTS & CONCESSIONS | 0.27 | | | | | |
| CHARGES FOR SERVICES - OTHER | 2,471,531.59 | 2,410,000 | 2,643,000 | 2,910,000 | 2,910,000 | 267,000 |
| MISCELLANEOUS | (243.51) | | | | | |
| TRANSFERS IN | 5,052.64 | | 2,200,000 | 2,000,000 | 2,000,000 | (200,000) |
| TOTAL FINANCING SOURCES | \$ 3,304,689.84 | \$ 3,107,000 | \$ 5,542,000 | \$ 5,632,000 | \$ 5,632,000 | 90,000 |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 2,622,459.97 | \$ 2,400,000 | \$ 3,442,000 | \$ 3,632,000 | \$ 3,632,000 | 190,000 |
| OTHER CHARGES | | | 2,100,000 | 2,000,000 | 2,000,000 | (100,000) |
| GROSS TOTAL | 2,622,459.97 | 2,400,000 | 5,542,000 | 5,632,000 | 5,632,000 | 90,000 |
| TOTAL FINANCING USES | \$ 2,622,459.97 | \$ 2,400,000 | \$ 5,542,000 | \$ 5,632,000 | \$ 5,632,000 | 90,000 |

PUBLIC WORKS-MARINA DR WTR SYS ACO

FUND

PUBLIC WORKS-MARINA DR WTR SYS ACO

FUNCTION

PUBLIC WAYS AND FACILITIES

ACTIVITY

PUBLIC WAYS

The Waterworks Accumulative Capital Outlay Funds provide for the management, development, design, and construction of capital projects to improve the quality and reliability of the water distribution systems.

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 5,205,000.00 | \$ 6,077,000 | \$ 6,077,000 | \$ 7,077,000 | \$ 7,077,000 | 1,000,000 |
| INTEREST | 101,855.09 | 102,000 | 106,000 | 102,000 | 102,000 | (4,000) |
| CHARGES FOR SERVICES - OTHER | 1,169,914.44 | 1,275,000 | 1,381,000 | 1,324,000 | 1,324,000 | (57,000) |
| TOTAL FINANCING SOURCES | \$ 6,476,769.53 | \$ 7,454,000 | \$ 7,564,000 | \$ 8,503,000 | \$ 8,503,000 | 939,000 |
| FINANCING USES | | | | | | |
| OTHER CHARGES | \$ 376,646.00 | \$ 377,000 | \$ 377,000 | \$ 377,000 | \$ 377,000 | |
| CAPITAL ASSETS - INFRASTRUCTURE | 17,524.18 | | 4,987,000 | 6,126,000 | 6,126,000 | 1,139,000 |
| OTHER FINANCING USES | 5,052.64 | | 2,200,000 | 2,000,000 | 2,000,000 | (200,000) |
| GROSS TOTAL | 399,222.82 | 377,000 | 7,564,000 | 8,503,000 | 8,503,000 | 939,000 |
| TOTAL FINANCING USES | \$ 399,222.82 | \$ 377,000 | \$ 7,564,000 | \$ 8,503,000 | \$ 8,503,000 | 939,000 |



Auditor-Controller Schedules Special District Funds

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2021-22

| DISTRICT NAME (1) | TOTAL FINANCING SOURCES | | | | TOTAL FINANCING USES | | | |
|--|---|---|---|--------------------------------------|-----------------------|---|---|-----------------------------------|
| | FUND BALANCE AVAILABLE JUNE 30, 2021 (2) | DECREASES TO OBLIGATED FUND BALANCES (3) | ADDITIONAL FINANCING SOURCES (4) | TOTAL FINANCING SOURCES (5) | FINANCING USES (6) | APPROPRIATIONS FOR CONTINGENCIES (7) | INCREASES TO OBLIGATED FUND BALANCES (8) | TOTAL FINANCING USES (9) |
| <u>FIRE DEPARTMENT</u> | | | | | | | | |
| FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT | | | 29,000 | 29,000 | 103,782,000 | | | 103,782,000 |
| FIRE DEPARTMENT - EMERGENCY MEDICAL SERVICES BUDGET UNIT | | | | | 15,557,000 | | | 15,557,000 |
| FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT | | | 44,000 | 44,000 | 23,738,000 | | | 23,738,000 |
| FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT | | | 1,007,670,000 | 1,007,670,000 | | | | |
| FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDGET UNIT | | | 29,962,000 | 29,962,000 | 26,653,000 | | | 26,653,000 |
| FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT | | | 418,000 | 418,000 | 21,142,000 | | | 21,142,000 |
| FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT | | | 48,073,000 | 48,073,000 | 59,722,000 | | | 59,722,000 |
| FIRE DEPARTMENT - OPERATIONS BUDGET UNIT | | | 223,003,000 | 223,003,000 | 933,412,000 | | | 933,412,000 |
| FIRE DEPARTMENT - PREVENTION BUDGET UNIT | | | 17,062,000 | 17,062,000 | 59,469,000 | | | 59,469,000 |
| FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT | | | 8,500,000 | 8,500,000 | 91,286,000 | | | 91,286,000 |
| FIRE DEPARTMENT A.C.O. FUND | 33,275,000 | | 2,004,000 | 35,279,000 | 33,287,000 | 1,992,000 | | 35,279,000 |
| TOTAL FIRE DEPARTMENT | \$ 33,275,000 | \$ | \$ 1,336,765,000 | \$ 1,370,040,000 | \$ 1,368,048,000 | \$ 1,992,000 | \$ | \$ 1,370,040,000 |
| <u>LLAD-AREA-WIDE LANDSCAPE</u> | | | | | | | | |
| LLAD-AWL #1 CPPRHLL | 367,000 | | 4,000 | 371,000 | 371,000 | | | 371,000 |
| LLAD-AWL #1 VAL | 387,000 | | 177,000 | 564,000 | 564,000 | | | 564,000 |
| LLAD-AWL #4 ZN#78 | 8,000 | | 27,000 | 35,000 | 35,000 | | | 35,000 |
| LLAD-AWL #56-VAL COM | 7,000 | | 24,000 | 31,000 | 31,000 | | | 31,000 |
| TOTAL LLAD-AREA-WIDE LANDSCAPE | \$ 769,000 | \$ | \$ 232,000 | \$ 1,001,000 | \$ 1,001,000 | \$ | \$ | \$ 1,001,000 |
| <u>LLAD-LOCAL LANDSCAPE</u> | | | | | | | | |
| LLAD-LL #19-SAGEWOOD | | | 12,000 | 12,000 | 12,000 | | | 12,000 |
| LLAD-LL #21-SUNSET | | | 219,000 | 219,000 | 219,000 | | | 219,000 |
| LLAD-LL #25-VAL STEV | 3,394,000 | | 2,855,000 | 6,249,000 | 6,249,000 | | | 6,249,000 |
| LLAD-LL #26-EMERALD | 8,000 | | 22,000 | 30,000 | 30,000 | | | 30,000 |

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2021-22

| DISTRICT NAME (1) | TOTAL FINANCING SOURCES | | | | TOTAL FINANCING USES | | | |
|---|---|---|---|--------------------------------------|-----------------------|---|---|-----------------------------------|
| | FUND BALANCE AVAILABLE JUNE 30, 2021 (2) | DECREASES TO OBLIGATED FUND BALANCES (3) | ADDITIONAL FINANCING SOURCES (4) | TOTAL FINANCING SOURCES (5) | FINANCING USES (6) | APPROPRIATIONS FOR CONTINGENCIES (7) | INCREASES TO OBLIGATED FUND BALANCES (8) | TOTAL FINANCING USES (9) |
| LLAD-LL #28-VISTA GR | 24,000 | | 101,000 | 125,000 | 125,000 | | | 125,000 |
| LLAD-LL #32-LOST HLS | 102,000 | | 1,000 | 103,000 | 103,000 | | | 103,000 |
| LLAD-LL #36-MTN VY | 32,000 | | 53,000 | 85,000 | 85,000 | | | 85,000 |
| LLAD-LL #37-CASTAIC | 43,000 | | 647,000 | 690,000 | 690,000 | | | 690,000 |
| LLAD-LL #38-SLN CYN | 1,376,000 | | 318,000 | 1,694,000 | 1,694,000 | | | 1,694,000 |
| LLAD-LL #4 ZN#63 | | | 48,000 | 48,000 | 48,000 | | | 48,000 |
| LLAD-LL #4 ZN#64 | 126,000 | | 79,000 | 205,000 | 205,000 | | | 205,000 |
| LLAD-LL #4 ZN#66 | 187,000 | | 78,000 | 265,000 | 265,000 | | | 265,000 |
| LLAD-LL #4 ZN#70 | 64,000 | | 97,000 | 161,000 | 161,000 | | | 161,000 |
| LLAD-LL #4 ZN#73 | 2,900,000 | | 1,014,000 | 3,914,000 | 3,914,000 | | | 3,914,000 |
| LLAD-LL #4 ZN#75 | 208,000 | | 96,000 | 304,000 | 304,000 | | | 304,000 |
| LLAD-LL #4 ZN#76 | 213,000 | | 97,000 | 310,000 | 310,000 | | | 310,000 |
| LLAD-LL #4 ZONE #81 | 157,000 | | 2,000 | 159,000 | 159,000 | | | 159,000 |
| LLAD-LL #40-CASTAIC | 48,000 | | 63,000 | 111,000 | 111,000 | | | 111,000 |
| LLAD-LL #43-RWLND HT | | | 64,000 | 64,000 | 64,000 | | | 64,000 |
| LLAD-LL #45-LAKE L.A | 219,000 | | 273,000 | 492,000 | 417,000 | | 75,000 | 492,000 |
| LLAD-LL #55-CASTAIC | 9,000 | | 20,000 | 29,000 | 29,000 | | | 29,000 |
| LLAD-LL #57-VAL COMM | 178,000 | | | 178,000 | 178,000 | | | 178,000 |
| LLAD-LL #58-RNCHO EL | 55,000 | | 78,000 | 133,000 | 133,000 | | | 133,000 |
| LLAD-LL #59-HASLEY | 1,000 | | | 1,000 | 1,000 | | | 1,000 |
| LLAD-LL#4 ZN 80 | 385,000 | | 163,000 | 548,000 | 548,000 | | | 548,000 |
| LLAD-LL#4ZN#79 | 26,000 | | 38,000 | 64,000 | 64,000 | | | 64,000 |
| TOTAL LLAD-LOCAL LANDSCAPE | \$ 9,755,000 | \$ | \$ 6,438,000 | \$ 16,193,000 | \$ 16,118,000 | \$ | \$ 75,000 | \$ 16,193,000 |
| <u>PW-CONSTRUCTION FEE DISTRICTS</u> | | | | | | | | |
| CFD-BOUQUET CANYON | 8,138,000 | | 801,000 | 8,939,000 | 8,939,000 | | | 8,939,000 |
| CFD-CASTAIC BRIDGE | 4,254,000 | | 1,629,000 | 5,883,000 | 5,883,000 | | | 5,883,000 |
| CFD-LOST HILLS | 3,000 | | 7,000 | 10,000 | 10,000 | | | 10,000 |
| CFD-LYONS/MCBEAN | 81,000 | | 501,000 | 582,000 | 582,000 | | | 582,000 |
| CFD-ROUTE 126 | 8,622,000 | | 689,000 | 9,311,000 | 9,311,000 | | | 9,311,000 |
| CFD-VALENCIA | 17,000 | | 4,519,000 | 4,536,000 | 4,536,000 | | | 4,536,000 |
| CFD-WESTSIDE | 3,450,000 | | 2,237,000 | 5,687,000 | 5,687,000 | | | 5,687,000 |
| TOTAL PW-CONSTRUCTION FEE DISTRICTS | \$ 24,565,000 | \$ | \$ 10,383,000 | \$ 34,948,000 | \$ 34,948,000 | \$ | \$ | \$ 34,948,000 |

**SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2021-22**

| DISTRICT NAME (1) | TOTAL FINANCING SOURCES | | | | TOTAL FINANCING USES | | | |
|--|---|---|---|--------------------------------------|-----------------------|---|---|-----------------------------------|
| | FUND BALANCE AVAILABLE JUNE 30, 2021 (2) | DECREASES TO OBLIGATED FUND BALANCES (3) | ADDITIONAL FINANCING SOURCES (4) | TOTAL FINANCING SOURCES (5) | FINANCING USES (6) | APPROPRIATIONS FOR CONTINGENCIES (7) | INCREASES TO OBLIGATED FUND BALANCES (8) | TOTAL FINANCING USES (9) |
| <u>PW-DRAINAGE FEE DISTRICTS</u> | | | | | | | | |
| ANTELOPE VALLEY DRAIN FEE DT | 12,000 | 20,000 | 1,000 | 33,000 | 33,000 | | | 33,000 |
| TOTAL PW-DRAINAGE FEE DISTRICTS | \$ 12,000 | \$ 20,000 | \$ 1,000 | \$ 33,000 | \$ 33,000 | \$ | \$ | 33,000 |
| <u>PW-DRAINAGE SPEC ASSMT AREAS</u> | | | | | | | | |
| DRAIN SPCL ASSMT #13 | 28,000 | | 8,000 | 36,000 | 36,000 | | | 36,000 |
| DRAIN SPCL ASSMT #15 | 20,000 | | 6,000 | 26,000 | 26,000 | | | 26,000 |
| DRAIN SPCL ASSMT #17 | 68,000 | | 16,000 | 84,000 | 84,000 | | | 84,000 |
| DRAIN SPCL ASSMT #22 | 10,000 | | 4,000 | 14,000 | 14,000 | | | 14,000 |
| DRAIN SPCL ASSMT #23 | 51,000 | | 13,000 | 64,000 | 64,000 | | | 64,000 |
| DRAIN SPCL ASSMT #25 | 14,000 | | 6,000 | 20,000 | 20,000 | | | 20,000 |
| DRAIN SPCL ASSMT #26 | 35,000 | | 9,000 | 44,000 | 44,000 | | | 44,000 |
| DRAIN SPCL ASSMT #28 | 10,000 | 25,000 | 7,000 | 42,000 | 42,000 | | | 42,000 |
| DRAIN SPCL ASSMT #30 | 37,000 | | | 37,000 | 37,000 | | | 37,000 |
| DRAIN SPCL ASSMT #4 | 39,000 | | | 39,000 | 39,000 | | | 39,000 |
| DRAIN SPCL ASSMT #5 | 162,000 | | 13,000 | 175,000 | 175,000 | | | 175,000 |
| DRAIN SPCL ASSMT #8 | 1,000 | | 3,000 | 4,000 | 4,000 | | | 4,000 |
| DRAIN SPCL ASSMT #9 | 58,000 | | 15,000 | 73,000 | 73,000 | | | 73,000 |
| TOTAL PW-DRAINAGE SPEC ASSMT AREAS | \$ 533,000 | \$ 25,000 | \$ 100,000 | \$ 658,000 | \$ 658,000 | \$ | \$ | 658,000 |
| <u>PW-FLOOD CNTRL DT GENERAL</u> | | | | | | | | |
| PW-FLOOD CONTROL DT | 63,286,000 | | 310,821,000 | 374,107,000 | 374,107,000 | | | 374,107,000 |
| TOTAL PW-FLOOD CNTRL DT GENERAL | \$ 63,286,000 | \$ | \$ 310,821,000 | \$ 374,107,000 | \$ 374,107,000 | \$ | \$ | 374,107,000 |
| <u>PW-FLOOD CNTRL DT MEASURE W</u> | | | | | | | | |
| MEAS W-APPORTIONED ASSMT REV | 6,986,000 | | 281,300,000 | 288,286,000 | 288,286,000 | | | 288,286,000 |
| MEAS W-DIST ADMIN | 43,850,000 | | 30,602,000 | 74,452,000 | 74,452,000 | | | 74,452,000 |
| MEAS W-MUNI CITIES | 88,075,000 | | 103,793,000 | 191,868,000 | 191,868,000 | | | 191,868,000 |
| MEAS W-RGNL C SANTA MONICA BAY | 19,352,000 | | 18,024,000 | 37,376,000 | 37,376,000 | | | 37,376,000 |
| MEAS W-RGNL L LA RIVER | 15,254,000 | | 12,958,000 | 28,212,000 | 28,212,000 | | | 28,212,000 |
| MEAS W-RGNL L SAN GABRIEL RIVER | 23,258,000 | | 16,839,000 | 40,097,000 | 40,097,000 | | | 40,097,000 |
| MEAS W-RGNL N SANTA MONICA BAY | 3,480,000 | | 1,859,000 | 5,339,000 | 5,339,000 | | | 5,339,000 |
| MEAS W-RGNL RIO HONDO | 6,869,000 | | 11,662,000 | 18,531,000 | 18,531,000 | | | 18,531,000 |
| MEAS W-RGNL S SANTA MONICA BAY | 11,358,000 | | 18,639,000 | 29,997,000 | 29,997,000 | | | 29,997,000 |

**SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2021-22**

| DISTRICT NAME (1) | TOTAL FINANCING SOURCES | | | | TOTAL FINANCING USES | | | |
|--|---|---|---|--------------------------------------|-----------------------|---|---|-----------------------------------|
| | FUND BALANCE AVAILABLE JUNE 30, 2021 (2) | DECREASES TO OBLIGATED FUND BALANCES (3) | ADDITIONAL FINANCING SOURCES (4) | TOTAL FINANCING SOURCES (5) | FINANCING USES (6) | APPROPRIATIONS FOR CONTINGENCIES (7) | INCREASES TO OBLIGATED FUND BALANCES (8) | TOTAL FINANCING USES (9) |
| MEAS W-RGNL SANTA CLARA RIVER | 3,863,000 | | 6,028,000 | 9,891,000 | 9,891,000 | | | 9,891,000 |
| MEAS W-RGNL U LA RIVER | 46,118,000 | | 39,028,000 | 85,146,000 | 85,146,000 | | | 85,146,000 |
| MEAS W-RGNL U SAN GABRIEL RIVER | 22,835,000 | | 19,107,000 | 41,942,000 | 41,942,000 | | | 41,942,000 |
| TOTAL PW-FLOOD CNTRL DT MEASURE W | \$ 291,298,000 | \$ | \$ 559,839,000 | \$ 851,137,000 | \$ 851,137,000 | \$ | \$ | \$ 851,137,000 |
| <u>PW-GARBAGE DISPOSAL DISTRICTS</u> | | | | | | | | |
| PW-GAR DSP-ATH/WDCT | 1,097,000 | 1,197,000 | 3,381,000 | 5,675,000 | 5,675,000 | | | 5,675,000 |
| PW-GAR DSP-BELVEDERE | 2,252,000 | 87,000 | 9,576,000 | 11,915,000 | 11,915,000 | | | 11,915,000 |
| PW-GAR DSP-FIRESTONE | 1,297,000 | 3,879,000 | 8,547,000 | 13,723,000 | 13,723,000 | | | 13,723,000 |
| PW-GAR DSP-LENNOX | 1,049,000 | | 2,463,000 | 3,512,000 | 3,234,000 | | 278,000 | 3,512,000 |
| PW-GAR DSP-MALIBU | 470,000 | | 1,587,000 | 2,057,000 | 1,131,000 | | 926,000 | 2,057,000 |
| PW-GAR DSP-MESA HTS | 770,000 | | 2,515,000 | 3,285,000 | 2,569,000 | | 716,000 | 3,285,000 |
| PW-GAR DSP-WALNUT PK | 171,000 | 587,000 | 1,192,000 | 1,950,000 | 1,950,000 | | | 1,950,000 |
| TOTAL PW-GARBAGE DISPOSAL DISTRICTS | \$ 7,106,000 | \$ 5,750,000 | \$ 29,261,000 | \$ 42,117,000 | \$ 40,197,000 | \$ | \$ 1,920,000 | \$ 42,117,000 |
| <u>PW-LLAD-REC AND PARK DISTS</u> | | | | | | | | |
| LLAD-R&P #34-HACIEND | 789,000 | | 152,000 | 941,000 | 941,000 | | | 941,000 |
| LLAD-R&P #35-MTBELLO | 772,000 | | 319,000 | 1,091,000 | 1,091,000 | | | 1,091,000 |
| TOTAL PW-LLAD-REC AND PARK DISTS | \$ 1,561,000 | \$ | \$ 471,000 | \$ 2,032,000 | \$ 2,032,000 | \$ | \$ | \$ 2,032,000 |
| <u>PW-REC AND PARK DISTS</u> | | | | | | | | |
| R & P DT-BELLA VISTA | 21,000 | | 13,000 | 34,000 | 34,000 | | | 34,000 |
| TOTAL PW-REC AND PARK DISTS | \$ 21,000 | \$ | \$ 13,000 | \$ 34,000 | \$ 34,000 | \$ | \$ | \$ 34,000 |
| <u>PW-SEWER MAINTENANCE DISTRICTS</u> | | | | | | | | |
| SEW MT DT-CONSOL-ACO | 27,207,000 | | 7,223,000 | 34,430,000 | 34,430,000 | | | 34,430,000 |
| SEW MTCE DT-ANETA | 84,000 | | 60,000 | 144,000 | 144,000 | | | 144,000 |
| SEW MTCE DT-BRASSIE | 3,000 | | | 3,000 | 3,000 | | | 3,000 |
| SEW MTCE DT-CONSOL | 23,934,000 | | 33,535,000 | 57,469,000 | 57,469,000 | | | 57,469,000 |
| SEW MTCE DT-FOXPARK | 62,000 | | 1,000 | 63,000 | 63,000 | | | 63,000 |
| SEW MTCE DT-LK HUGHE | 99,000 | | 247,000 | 346,000 | 346,000 | | | 346,000 |
| SEW MTCE DT-MAL MESA | 1,818,000 | | 980,000 | 2,798,000 | 2,798,000 | | | 2,798,000 |
| SEW MTCE DT-MALIBU | 586,000 | | 436,000 | 1,022,000 | 1,022,000 | | | 1,022,000 |
| SEW MTCE DT-MARINA | 7,437,000 | | 1,726,000 | 9,163,000 | 9,163,000 | | | 9,163,000 |

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2021-22

| DISTRICT NAME (1) | TOTAL FINANCING SOURCES | | | | TOTAL FINANCING USES | | | |
|---|---|---|---|--------------------------------------|-----------------------|---|---|-----------------------------------|
| | FUND BALANCE AVAILABLE JUNE 30, 2021 (2) | DECREASES TO OBLIGATED FUND BALANCES (3) | ADDITIONAL FINANCING SOURCES (4) | TOTAL FINANCING SOURCES (5) | FINANCING USES (6) | APPROPRIATIONS FOR CONTINGENCIES (7) | INCREASES TO OBLIGATED FUND BALANCES (8) | TOTAL FINANCING USES (9) |
| SEW MTCE DT-SUMMIT | 26,000 | | 1,000 | 27,000 | 27,000 | | | 27,000 |
| SEW MTCE DT-TOPANGA | 192,000 | | 231,000 | 423,000 | 423,000 | | | 423,000 |
| SEW MTCE DT-TRANCAS | 321,000 | | 629,000 | 950,000 | 950,000 | | | 950,000 |
| TOTAL PW-SEWER MAINTENANCE DISTRICTS | \$ 61,769,000 | \$ | \$ 45,069,000 | \$ 106,838,000 | \$ 106,838,000 | \$ | \$ | \$ 106,838,000 |
| <u>PW-SPECIAL ROAD DISTRICTS SUMMARY</u> | | | | | | | | |
| PW-SPCL ROAD DT #1 | 762,000 | | 1,435,000 | 2,197,000 | 2,197,000 | | | 2,197,000 |
| PW-SPCL ROAD DT #2 | 574,000 | | 1,058,000 | 1,632,000 | 1,632,000 | | | 1,632,000 |
| PW-SPCL ROAD DT #3 | 475,000 | | 643,000 | 1,118,000 | 1,118,000 | | | 1,118,000 |
| PW-SPCL ROAD DT #4 | 605,000 | | 1,285,000 | 1,890,000 | 1,890,000 | | | 1,890,000 |
| PW-SPCL ROAD DT #5 | 1,526,000 | | 2,987,000 | 4,513,000 | 4,493,000 | | 20,000 | 4,513,000 |
| TOTAL PW-SPECIAL ROAD DISTRICTS SUMMARY | \$ 3,942,000 | \$ | \$ 7,408,000 | \$ 11,350,000 | \$ 11,330,000 | \$ | \$ 20,000 | \$ 11,350,000 |
| <u>PW-STREET LIGHTING</u> | | | | | | | | |
| LTG DIST-BELL | 135,000 | | 323,000 | 458,000 | 458,000 | | | 458,000 |
| LTG DIST-BELL GRDNS | 680,000 | | 551,000 | 1,231,000 | 1,188,000 | | 43,000 | 1,231,000 |
| LTG DIST-CALABASAS | 595,000 | | 557,000 | 1,152,000 | 840,000 | | 312,000 | 1,152,000 |
| LTG DIST-LAWNDALE | 751,000 | | 720,000 | 1,471,000 | 1,180,000 | | 291,000 | 1,471,000 |
| LTG DIST-LONGDEN | 107,000 | | 69,000 | 176,000 | 176,000 | | | 176,000 |
| LTG DIST-MALIBU | 760,000 | | 1,010,000 | 1,770,000 | 1,010,000 | | 760,000 | 1,770,000 |
| LTG MTCE DIST #10006 | 1,301,000 | | 1,462,000 | 2,763,000 | 2,073,000 | | 690,000 | 2,763,000 |
| LTG MTCE DIST #10032 | 568,000 | | 478,000 | 1,046,000 | 932,000 | | 114,000 | 1,046,000 |
| LTG MTCE DIST #10038 | 463,000 | | 521,000 | 984,000 | 641,000 | | 343,000 | 984,000 |
| LTG MTCE DIST #10049 | 4,000 | | 49,000 | 53,000 | 53,000 | | | 53,000 |
| LTG MTCE DIST #10066 | 1,210,000 | | 1,163,000 | 2,373,000 | 1,753,000 | | 620,000 | 2,373,000 |
| LTG MTCE DIST #10075 | 308,000 | | 143,000 | 451,000 | 330,000 | | 121,000 | 451,000 |
| LTG MTCE DIST #10076 | 3,000 | | 265,000 | 268,000 | 268,000 | | | 268,000 |
| LTG MTCE DIST #1472 | 506,000 | | 423,000 | 929,000 | 639,000 | | 290,000 | 929,000 |
| LTG MTCE DIST #1575 | 393,000 | | 469,000 | 862,000 | 539,000 | | 323,000 | 862,000 |
| LTG MTCE DIST #1687 | 30,857,000 | | 20,939,000 | 51,796,000 | 51,796,000 | | | 51,796,000 |
| LTG MTCE DIST #1697 | 1,419,000 | | 2,448,000 | 3,867,000 | 2,711,000 | | 1,156,000 | 3,867,000 |
| LTG MTCE DIST #1866 | 466,000 | | 354,000 | 820,000 | 570,000 | | 250,000 | 820,000 |
| LTG MTCE DT #10045A | 675,000 | | 1,019,000 | 1,694,000 | 1,456,000 | | 238,000 | 1,694,000 |

**SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2021-22**

| DISTRICT NAME (1) | TOTAL FINANCING SOURCES | | | | TOTAL FINANCING USES | | | |
|---|---|---|---|--------------------------------------|-----------------------|---|---|-----------------------------------|
| | FUND BALANCE AVAILABLE JUNE 30, 2021 (2) | DECREASES TO OBLIGATED FUND BALANCES (3) | ADDITIONAL FINANCING SOURCES (4) | TOTAL FINANCING SOURCES (5) | FINANCING USES (6) | APPROPRIATIONS FOR CONTINGENCIES (7) | INCREASES TO OBLIGATED FUND BALANCES (8) | TOTAL FINANCING USES (9) |
| LTG MTCE DT #10045B | 358,000 | | 72,000 | 430,000 | 338,000 | | 92,000 | 430,000 |
| TOTAL PW-STREET LIGHTING | \$ 41,559,000 | \$ | \$ 33,035,000 | \$ 74,594,000 | \$ 68,951,000 | \$ | \$ 5,643,000 | \$ 74,594,000 |
| <u>PW-STREET LIGHTING LLAD</u> | | | | | | | | |
| LLAD-SL #1 CO LTG | 51,000 | | 1,204,000 | 1,255,000 | 1,255,000 | | | 1,255,000 |
| LLAD-SL AGOURA HILLS | 2,000 | | | 2,000 | 2,000 | | | 2,000 |
| LLAD-SL BELL GARDENS | 3,000 | | 9,000 | 12,000 | 12,000 | | | 12,000 |
| LLAD-SL CALABASAS | 3,000 | | 143,000 | 146,000 | 146,000 | | | 146,000 |
| LLAD-SL CARSON | 7,000 | | 883,000 | 890,000 | 890,000 | | | 890,000 |
| LLAD-SL DIAMOND BAR | 6,000 | | 235,000 | 241,000 | 241,000 | | | 241,000 |
| LLAD-SL LA CAN/FL A | 2,000 | | | 2,000 | 2,000 | | | 2,000 |
| LLAD-SL LA MIR ZN A | 5,000 | | 254,000 | 259,000 | 259,000 | | | 259,000 |
| LLAD-SL LA MIR ZN B | 2,000 | | 2,000 | 4,000 | 4,000 | | | 4,000 |
| LLAD-SL LAWNDALE | 2,000 | | | 2,000 | 2,000 | | | 2,000 |
| LLAD-SL LOMITA | 3,000 | | 126,000 | 129,000 | 129,000 | | | 129,000 |
| LLAD-SL MALIBU | 2,000 | | | 2,000 | 2,000 | | | 2,000 |
| LLAD-SL PARAMOUNT | 4,000 | | 247,000 | 251,000 | 251,000 | | | 251,000 |
| LLAD-SL R H EST A | 1,000 | | | 1,000 | 1,000 | | | 1,000 |
| LLAD-SL WALNUT | 3,000 | | 47,000 | 50,000 | 50,000 | | | 50,000 |
| TOTAL PW-STREET LIGHTING LLAD | \$ 96,000 | \$ | \$ 3,150,000 | \$ 3,246,000 | \$ 3,246,000 | \$ | \$ | \$ 3,246,000 |
| <u>RP&OSD-MEASURE A 2016 SUMMARY</u> | | | | | | | | |
| RP&OSD A ADMIN FD | 593,000 | 7,124,000 | 7,365,000 | 15,082,000 | 7,566,000 | | 7,516,000 | 15,082,000 |
| RP&OSD A ASSMT GRANT FD | 17,592,000 | 93,176,000 | 79,589,000 | 190,357,000 | 79,170,000 | | 111,187,000 | 190,357,000 |
| RP&OSD A ASSMT REV FD | | | 104,387,000 | 104,387,000 | 104,387,000 | | | 104,387,000 |
| RP&OSD A BOS PROJ FD | 67,000 | 2,062,000 | 2,088,000 | 4,217,000 | 2,087,000 | | 2,130,000 | 4,217,000 |
| RP&OSD A M&S FD | 501,000 | 15,159,000 | 15,345,000 | 31,005,000 | 15,345,000 | | 15,660,000 | 31,005,000 |
| TOTAL RP&OSD-MEASURE A 2016 SUMMARY | \$ 18,753,000 | \$ 117,521,000 | \$ 208,774,000 | \$ 345,048,000 | \$ 208,555,000 | \$ | \$ 136,493,000 | \$ 345,048,000 |
| <u>RP&OSD-PROP A 1992 & 1996 SUMMARY</u> | | | | | | | | |
| RP&OSD ADMIN FD | | 17,766,000 | 602,000 | 18,368,000 | 7,197,000 | | 11,171,000 | 18,368,000 |
| RP&OSD ASSMT REV FD | | | 412,000 | 412,000 | 412,000 | | | 412,000 |
| RP&OSD AVBL EXCESS | 19,632,000 | 10,631,000 | 392,000 | 30,655,000 | 30,655,000 | | | 30,655,000 |
| RP&OSD EXCESS M&S FD | | | 98,000 | 98,000 | 98,000 | | | 98,000 |

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2021-22

| DISTRICT NAME (1) | TOTAL FINANCING SOURCES | | | | TOTAL FINANCING USES | | | |
|--|---|---|---|--------------------------------------|-------------------------|---|---|-----------------------------------|
| | FUND BALANCE AVAILABLE JUNE 30, 2021 (2) | DECREASES TO OBLIGATED FUND BALANCES (3) | ADDITIONAL FINANCING SOURCES (4) | TOTAL FINANCING SOURCES (5) | FINANCING USES (6) | APPROPRIATIONS FOR CONTINGENCIES (7) | INCREASES TO OBLIGATED FUND BALANCES (8) | TOTAL FINANCING USES (9) |
| RP&OSD GRANT FD | | 2,294,000 | 329,000 | 2,623,000 | 2,623,000 | | | 2,623,000 |
| RP&OSD MAINT FD | 6,785,000 | | 98,000 | 6,883,000 | 6,883,000 | | | 6,883,000 |
| TOTAL RP&OSD-PROP A 1992 & 1996 SUMMARY | \$ 26,417,000 | \$ 30,691,000 | \$ 1,931,000 | \$ 59,039,000 | \$ 47,868,000 | | \$ 11,171,000 | \$ 59,039,000 |
| TOTAL SPECIAL DISTRICTS | \$ 584,717,000 | \$ 154,007,000 | \$ 2,553,691,000 | \$ 3,292,415,000 | \$ 3,135,101,000 | \$ 1,992,000 | \$ 155,322,000 | \$ 3,292,415,000 |

| ARITHMETIC RESULTS | | | | COL 2+3+4 COL 5 = COL 9 | | | | COL 6+7+8 COL 5 = COL 9 |
|-------------------------|---------------|---------------|--------------|----------------------------|--------------|--------------|---------------|----------------------------|
| TOTALS TRANSFERRED FROM | SCH 13, COL 6 | SCH 14, COL 3 | | | | | SCH 14, COL 4 | |
| TOTALS TRANSFERRED TO | SCH 1, COL 2 | SCH 1, COL 3 | SCH 1, COL 4 | SCH 1, COL 5 | SCH 1, COL 6 | SCH 1, COL 7 | SCH 1, COL 8 | SCH 1, COL 9 |

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2021-22

| DISTRICT NAME (1) | LESS: OBLIGATED FUND BALANCES | | | | FUND BALANCE AVAILABLE JUNE 30, 2021 (6) |
|--|---|---------------------|---|-----------------|---|
| | TOTAL FUND BALANCE JUNE 30, 2021 (2) | ENCUMBRANCES (3) | NONSPENDABLE, RESTRICTED AND COMMITTED (4) | ASSIGNED (5) | |
| <u>FIRE DEPARTMENT</u> | | | | | |
| FIRE DEPARTMENT ACO FUND | | | | | 33,275,000 |
| TOTAL FIRE DEPARTMENT | \$ | \$ | \$ | \$ | \$ 33,275,000 |
| <u>LLAD-AREA-WIDE LANDSCAPE</u> | | | | | |
| LLAD-AWL #1 CPPRHLL | | | | | 367,000 |
| LLAD-AWL #1 VAL | | | | | 387,000 |
| LLAD-AWL #4 ZN#78 | | | | | 8,000 |
| LLAD-AWL #56-VAL COM | | | | | 7,000 |
| TOTAL LLAD-AREA-WIDE LANDSCAPE | \$ | \$ | \$ | \$ | \$ 769,000 |
| <u>LLAD-LOCAL LANDSCAPE</u> | | | | | |
| LLAD-LL #25-VAL STEV | | | | | 3,394,000 |
| LLAD-LL #26-EMERALD | | | | | 8,000 |
| LLAD-LL #28-VISTA GR | | | | | 24,000 |
| LLAD-LL #32-LOST HLS | | | | | 102,000 |
| LLAD-LL #36-MTN VY | | | | | 32,000 |
| LLAD-LL #37-CASTAIC | | | | | 43,000 |
| LLAD-LL #38-SLN CYN | | | | | 1,376,000 |
| LLAD-LL #4 ZN#64 | | | | | 126,000 |
| LLAD-LL #4 ZN#66 | | | | | 187,000 |
| LLAD-LL #4 ZN#70 | | | | | 64,000 |
| LLAD-LL #4 ZN#73 | | | | | 2,900,000 |
| LLAD-LL #4 ZN#75 | | | | | 208,000 |
| LLAD-LL #4 ZN#76 | | | | | 213,000 |
| LLAD-LL #4 ZONE #81 | | | | | 157,000 |
| LLAD-LL #40-CASTAIC | | | | | 48,000 |
| LLAD-LL #45-LAKE L.A | | | | | 219,000 |
| LLAD-LL #55-CASTAIC | | | | | 9,000 |
| LLAD-LL #57-VAL COMM | | | | | 178,000 |
| LLAD-LL #58-RNCHO EL | | | | | 55,000 |
| LLAD-LL #59-HASLEY | | | | | 1,000 |

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2021-22

| DISTRICT NAME (1) | LESS: OBLIGATED FUND BALANCES | | | | FUND BALANCE AVAILABLE JUNE 30, 2021 (6) |
|---|---|---------------------|---|-----------------|---|
| | TOTAL FUND BALANCE JUNE 30, 2021 (2) | ENCUMBRANCES (3) | NONSPENDABLE, RESTRICTED AND COMMITTED (4) | ASSIGNED (5) | |
| LLAD-LL#4 ZN 80 | | | | | 385,000 |
| LLAD-LL#4ZN#79 | | | | | 26,000 |
| TOTAL LLAD-LOCAL LANDSCAPE | \$ | \$ | \$ | \$ | \$ 9,755,000 |
| <u>PW-CONSTRUCTION FEE DISTRICTS</u> | | | | | |
| CFD-BOUQUET CANYON | | | | | 8,138,000 |
| CFD-CASTAIC BRIDGE | | | | | 4,254,000 |
| CFD-LOST HILLS | | | | | 3,000 |
| CFD-LYONS/MCBEAN | | | | | 81,000 |
| CFD-ROUTE 126 | | | | | 8,622,000 |
| CFD-VALENCIA | | | | | 17,000 |
| CFD-WESTSIDE | | | | | 3,450,000 |
| TOTAL PW-CONSTRUCTION FEE DISTRICTS | \$ | \$ | \$ | \$ | \$ 24,565,000 |
| <u>PW-DRAINAGE FEE DISTRICTS</u> | | | | | |
| ANTELOPE VALLEY DRAIN FEE DT | | | | | 12,000 |
| TOTAL PW-DRAINAGE FEE DISTRICTS | \$ | \$ | \$ | \$ | \$ 12,000 |
| <u>PW-DRAINAGE SPEC ASSMT AREAS</u> | | | | | |
| DRAIN SPCL ASSMT #13 | | | | | 28,000 |
| DRAIN SPCL ASSMT #15 | | | | | 20,000 |
| DRAIN SPCL ASSMT #17 | | | | | 68,000 |
| DRAIN SPCL ASSMT #22 | | | | | 10,000 |
| DRAIN SPCL ASSMT #23 | | | | | 51,000 |
| DRAIN SPCL ASSMT #25 | | | | | 14,000 |
| DRAIN SPCL ASSMT #26 | | | | | 35,000 |
| DRAIN SPCL ASSMT #28 | | | | | 10,000 |
| DRAIN SPCL ASSMT #30 | | | | | 37,000 |
| DRAIN SPCL ASSMT #4 | | | | | 39,000 |
| DRAIN SPCL ASSMT #5 | | | | | 162,000 |
| DRAIN SPCL ASSMT #8 | | | | | 1,000 |
| DRAIN SPCL ASSMT #9 | | | | | 58,000 |
| TOTAL PW-DRAINAGE SPEC ASSMT AREAS | \$ | \$ | \$ | \$ | \$ 533,000 |

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2021-22

| DISTRICT NAME (1) | LESS: OBLIGATED FUND BALANCES | | | | FUND BALANCE AVAILABLE JUNE 30, 2021 (6) |
|---|---|---------------------|---|-----------------|---|
| | TOTAL FUND BALANCE JUNE 30, 2021 (2) | ENCUMBRANCES (3) | NONSPENDABLE, RESTRICTED AND COMMITTED (4) | ASSIGNED (5) | |
| <u>PW-FLOOD CNTRL DT GENERAL</u> | | | | | |
| PW-FLOOD CONTROL DT | | | | | 63,286,000 |
| TOTAL PW-FLOOD CNTRL DT GENERAL | \$ | \$ | \$ | \$ | \$ 63,286,000 |
| <u>PW-FLOOD CNTRL DT MEASURE W</u> | | | | | |
| MEAS W-APPORTIONED ASSMT REV | | | | | 6,986,000 |
| MEAS W-DIST ADMIN | | | | | 43,850,000 |
| MEAS W-MUNI CITIES | | | | | 88,075,000 |
| MEAS W-RGNL C SANTA MONICA BAY | | | | | 19,352,000 |
| MEAS W-RGNL L LA RIVER | | | | | 15,254,000 |
| MEAS W-RGNL L SAN GABRIEL RIVER | | | | | 23,258,000 |
| MEAS W-RGNL N SANTA MONICA BAY | | | | | 3,480,000 |
| MEAS W-RGNL RIO HONDO | | | | | 6,869,000 |
| MEAS W-RGNL S SANTA MONICA BAY | | | | | 11,358,000 |
| MEAS W-RGNL SANTA CLARA RIVER | | | | | 3,863,000 |
| MEAS W-RGNL U LA RIVER | | | | | 46,118,000 |
| MEAS W-RGNL U SAN GABRIEL RIVER | | | | | 22,835,000 |
| TOTAL PW-FLOOD CNTRL DT MEASURE W | \$ | \$ | \$ | \$ | \$ 291,298,000 |
| <u>PW-GARBAGE DISPOSAL DISTRICTS</u> | | | | | |
| PW-GAR DSP-ATH/WDCT | | | | | 1,097,000 |
| PW-GAR DSP-BELVEDERE | | | | | 2,252,000 |
| PW-GAR DSP-FIRESTONE | | | | | 1,297,000 |
| PW-GAR DSP-LENNOX | | | | | 1,049,000 |
| PW-GAR DSP-MALIBU | | | | | 470,000 |
| PW-GAR DSP-MESA HTS | | | | | 770,000 |
| PW-GAR DSP-WALNUT PK | | | | | 171,000 |
| TOTAL PW-GARBAGE DISPOSAL DISTRICTS | \$ | \$ | \$ | \$ | \$ 7,106,000 |
| <u>PW-LLAD-REC AND PARK DIST</u> | | | | | |
| LLAD-R&P #34-HACIEND | | | | | 789,000 |
| LLAD-R&P #35-MTBELLO | | | | | 772,000 |
| TOTAL PW-LLAD-REC AND PARK DIST | \$ | \$ | \$ | \$ | \$ 1,561,000 |

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2021-22

| DISTRICT NAME (1) | LESS: OBLIGATED FUND BALANCES | | | | FUND BALANCE AVAILABLE JUNE 30, 2021 (6) |
|---|---|---------------------|---|-----------------|---|
| | TOTAL FUND BALANCE JUNE 30, 2021 (2) | ENCUMBRANCES (3) | NONSPENDABLE, RESTRICTED AND COMMITTED (4) | ASSIGNED (5) | |
| | | | | | |
| <u>PW-REC AND PARK DISTS</u> | | | | | |
| R & P DT-BELLA VISTA | | | | | 21,000 |
| TOTAL PW-REC AND PARK DISTS | \$ | \$ | \$ | \$ | 21,000 |
| <u>PW-SEWER MAINTENANCE DISTRICTS</u> | | | | | |
| SEW MT DT-CONSOL-ACO | | | | | 27,207,000 |
| SEW MTCE DT-ANETA | | | | | 84,000 |
| SEW MTCE DT-BRASSIE | | | | | 3,000 |
| SEW MTCE DT-CONSOL | | | | | 23,934,000 |
| SEW MTCE DT-FOXPARK | | | | | 62,000 |
| SEW MTCE DT-LK HUGHE | | | | | 99,000 |
| SEW MTCE DT-MAL MESA | | | | | 1,818,000 |
| SEW MTCE DT-MALIBU | | | | | 586,000 |
| SEW MTCE DT-MARINA | | | | | 7,437,000 |
| SEW MTCE DT-SUMMIT | | | | | 26,000 |
| SEW MTCE DT-TOPANGA | | | | | 192,000 |
| SEW MTCE DT-TRANCAS | | | | | 321,000 |
| TOTAL PW-SEWER MAINTENANCE DISTRICTS | \$ | \$ | \$ | \$ | 61,769,000 |
| <u>PW-SPECIAL ROAD DISTRICTS SUMMARY</u> | | | | | |
| PW-SPCL ROAD DT #1 | | | | | 762,000 |
| PW-SPCL ROAD DT #2 | | | | | 574,000 |
| PW-SPCL ROAD DT #3 | | | | | 475,000 |
| PW-SPCL ROAD DT #4 | | | | | 605,000 |
| PW-SPCL ROAD DT #5 | | | | | 1,526,000 |
| TOTAL PW-SPECIAL ROAD DISTRICTS SUMMARY | \$ | \$ | \$ | \$ | 3,942,000 |
| <u>PW-STREET LIGHTING</u> | | | | | |
| LTG DIST-BELL | | | | | 135,000 |
| LTG DIST-BELL GRDNS | | | | | 680,000 |
| LTG DIST-CALABASAS | | | | | 595,000 |
| LTG DIST-LAWNDALE | | | | | 751,000 |
| LTG DIST-LONGDEN | | | | | 107,000 |

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2021-22

| DISTRICT NAME (1) | LESS: OBLIGATED FUND BALANCES | | | | FUND BALANCE AVAILABLE JUNE 30, 2021 (6) |
|---------------------------------------|---|---------------------|---|-----------------|---|
| | TOTAL FUND BALANCE JUNE 30, 2021 (2) | ENCUMBRANCES (3) | NONSPENDABLE, RESTRICTED AND COMMITTED (4) | ASSIGNED (5) | |
| LTG DIST-MALIBU | | | | | 760,000 |
| LTG MTCE DIST #10006 | | | | | 1,301,000 |
| LTG MTCE DIST #10032 | | | | | 568,000 |
| LTG MTCE DIST #10038 | | | | | 463,000 |
| LTG MTCE DIST #10049 | | | | | 4,000 |
| LTG MTCE DIST #10066 | | | | | 1,210,000 |
| LTG MTCE DIST #10075 | | | | | 308,000 |
| LTG MTCE DIST #10076 | | | | | 3,000 |
| LTG MTCE DIST #1472 | | | | | 506,000 |
| LTG MTCE DIST #1575 | | | | | 393,000 |
| LTG MTCE DIST #1687 | | | | | 30,857,000 |
| LTG MTCE DIST #1697 | | | | | 1,419,000 |
| LTG MTCE DIST #1866 | | | | | 466,000 |
| LTG MTCE DT #10045A | | | | | 675,000 |
| LTG MTCE DT #10045B | | | | | 358,000 |
| TOTAL PW-STREET LIGHTING | \$ | \$ | \$ | \$ | \$ 41,559,000 |
| <u>PW-STREET LIGHTING LLAD</u> | | | | | |
| LLAD-SL #1 CO LTG | | | | | 51,000 |
| LLAD-SL AGOURA HILLS | | | | | 2,000 |
| LLAD-SL BELL GARDENS | | | | | 3,000 |
| LLAD-SL CALABASAS | | | | | 3,000 |
| LLAD-SL CARSON | | | | | 7,000 |
| LLAD-SL DIAMOND BAR | | | | | 6,000 |
| LLAD-SL LA CAN/FL A | | | | | 2,000 |
| LLAD-SL LA MIR ZN A | | | | | 5,000 |
| LLAD-SL LA MIR ZN B | | | | | 2,000 |
| LLAD-SL LAWNSDALE | | | | | 2,000 |
| LLAD-SL LOMITA | | | | | 3,000 |
| LLAD-SL MALIBU | | | | | 2,000 |
| LLAD-SL PARAMOUNT | | | | | 4,000 |

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2021-22

| DISTRICT NAME (1) | LESS: OBLIGATED FUND BALANCES | | | | FUND BALANCE AVAILABLE JUNE 30, 2021 (6) |
|---|---|---------------------|---|-----------------|---|
| | TOTAL FUND BALANCE JUNE 30, 2021 (2) | ENCUMBRANCES (3) | NONSPENDABLE, RESTRICTED AND COMMITTED (4) | ASSIGNED (5) | |
| LLAD-SL R H EST A | | | | | 1,000 |
| LLAD-SL WALNUT | | | | | 3,000 |
| TOTAL PW-STREET LIGHTING LLAD | \$ | \$ | \$ | \$ | 96,000 |
| <u>RP&OSD-MEASURE A 2016 SUMMARY</u> | | | | | |
| RP&OSD A ADMIN FD | | | | | 593,000 |
| RP&OSD A ASSMT GRANT FD | | | | | 17,592,000 |
| RP&OSD A BOS PROJ FD | | | | | 67,000 |
| RP&OSD A M&S FD | | | | | 501,000 |
| TOTAL RP&OSD-MEASURE A 2016 SUMMARY | \$ | \$ | \$ | \$ | 18,753,000 |
| <u>RP&OSD-PROP A 1992 & 1996 SUMMARY</u> | | | | | |
| RP&OSD AVBL EXCESS | | | | | 19,632,000 |
| RP&OSD MAINT FD | | | | | 6,785,000 |
| TOTAL RP&OSD-PROP A 1992 & 1996 SUMMARY | \$ | \$ | \$ | \$ | 26,417,000 |
| TOTAL SPECIAL DISTRICTS | \$ | \$ | \$ | \$ | 584,717,000 |
| TOTALS TRANSFERRED TO | | | | | SCH 1, COL 2 SCH 12, COL 2 |

SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2021-22

| DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1) | OBLIGATED FUND BALANCES JUNE 30, 2021** (2) | DECREASES OR CANCELLATIONS (3) | INCREASES OR NEW (4) | TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5) |
|--|--|---|-------------------------------|--|
| <u>FIRE DEPARTMENT</u> | | | | |
| FIRE DEPARTMENT | | | | |
| ASSIGNED FOR IMPREST CASH | 75,000 | | | 75,000 |
| COMMITTED FOR BUDGET UNCERTAINTIES | 102,393,000 | | | 102,393,000 |
| NONSPENDABLE FOR ECAPS INVENTORIES | 2,765,677 | | | 2,765,677 |
| NONSPENDABLE FOR LT RECEIVABLES - CAL FIRE | 156,138 | | | 156,138 |
| NONSPENDABLE FOR LT RECEIVABLES SB90 | 815,000 | | | 815,000 |
| NONSPENDABLE FOR MANUAL INVENTORIES | 8,890,165 | | | 8,890,165 |
| TOTAL FIRE DEPARTMENT | \$ 115,094,980 | \$ | \$ | \$ 115,094,980 |
| <u>LLAD-LOCAL LANDSCAPE</u> | | | | |
| LLAD-LL #45-LAKE L.A | | | | |
| COMMITTED FOR INFRASTRUCTURE AND FACILITY IMPROVEMENTS | 788,000 | | 75,000 | 863,000 |
| TOTAL LLAD-LOCAL LANDSCAPE | \$ 788,000 | \$ | \$ 75,000 | \$ 863,000 |
| <u>PW-CONSTRUCTION FEE DISTRICTS</u> | | | | |
| CFD-BOUQUET CANYON | | | | |
| NONSPENDABLE FOR LT LOANS REC | 6,329,905 | | | 6,329,905 |
| CFD-ROUTE 126 | | | | |
| NONSPENDABLE FOR LT LOANS REC | 4,219,937 | | | 4,219,937 |
| CFD-VALENCIA | | | | |
| NONSPENDABLE FOR LT LOANS REC | 2,109,968 | | | 2,109,968 |
| TOTAL PW-CONSTRUCTION FEE DISTRICTS | \$ 12,659,810 | \$ | \$ | \$ 12,659,810 |
| <u>PW-DRAINAGE FEE DISTRICTS</u> | | | | |
| ANTELOPE VALLEY DRAIN FEE DT | | | | |
| COMMITTED FOR INFRASTRUCTURE GROWTH | 202,000 | 20,000 | | 182,000 |
| TOTAL PW-DRAINAGE FEE DISTRICTS | \$ 202,000 | \$ 20,000 | \$ | \$ 182,000 |
| <u>PW-DRAINAGE SPEC ASSMT AREAS</u> | | | | |
| DRAIN SPCL ASSMT #13 | | | | |
| COMMITTED FOR PROGRAM EXPANSION | 92,000 | | | 92,000 |
| DRAIN SPCL ASSMT #15 | | | | |
| COMMITTED FOR PROGRAM EXPANSION | 42,000 | | | 42,000 |

SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2021-22

| DISTRICT NAME AND FUND BALANCE DESCRIPTORS* | OBLIGATED FUND BALANCES JUNE 30, 2021** | DECREASES OR CANCELLATIONS | INCREASES OR NEW | TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** |
|--|---|----------------------------------|------------------------|---|
| (1) | (2) | (3) | (4) | (5) |
| DRAIN SPCL ASSMT #17 | | | | |
| COMMITTED FOR PROGRAM EXPANSION | 136,000 | | | 136,000 |
| DRAIN SPCL ASSMT #22 | | | | |
| COMMITTED FOR PROGRAM EXPANSION | 49,000 | | | 49,000 |
| DRAIN SPCL ASSMT #23 | | | | |
| COMMITTED FOR PROGRAM EXPANSION | 138,000 | | | 138,000 |
| DRAIN SPCL ASSMT #25 | | | | |
| COMMITTED FOR PROGRAM EXPANSION | 41,000 | | | 41,000 |
| DRAIN SPCL ASSMT #26 | | | | |
| COMMITTED FOR PROGRAM EXPANSION | 87,000 | | | 87,000 |
| DRAIN SPCL ASSMT #28 | | | | |
| COMMITTED FOR PROGRAM EXPANSION | 25,000 | 25,000 | | |
| DRAIN SPCL ASSMT #9 | | | | |
| COMMITTED FOR PROGRAM EXPANSION | 186,000 | | | 186,000 |
| TOTAL PW-DRAINAGE SPEC ASSMT AREAS | \$ 796,000 | \$ 25,000 | \$ | \$ 771,000 |
| <u>PW-FLOOD CNTRL DT GENERAL</u> | | | | |
| PW-FLOOD CONTROL DT | | | | |
| ASSIGNED FOR IMPREST CASH | 10,623 | | | 10,623 |
| COMMITTED FOR CAPITAL ASSET | 599,000 | | | 599,000 |
| COMMITTED FOR INFRASTRUCTURE AND FACILITY IMPROVEMENTS | 44,657,000 | | | 44,657,000 |
| COMMITTED FOR LITIGATION AND DISASTER RESPONSE COSTS | 5,000,000 | | | 5,000,000 |
| COMMITTED FOR PACOIMA DAM SEDIMENT REMOVAL PROJECT | 26,000,000 | | | 26,000,000 |
| COMMITTED FOR SEDIMENT REMOVAL PROJECTS | 92,624,000 | | | 92,624,000 |
| COMMITTED FOR SUN VALLEY WATERSHED | 54,500,000 | | | 54,500,000 |
| NONSPENDABLE FOR ECAPS INVENTORIES | 1,465 | | | 1,465 |
| TOTAL PW-FLOOD CNTRL DT GENERAL | \$ 223,392,088 | \$ | \$ | \$ 223,392,088 |
| <u>PW-GARBAGE DISPOSAL DISTRICTS</u> | | | | |
| PW-GAR DSP-ATH/WDCT | | | | |
| COMMITTED FOR RATE STABILIZATION | 3,980,000 | 1,197,000 | | 2,783,000 |
| PW-GAR DSP-BELVEDERE | | | | |
| COMMITTED FOR RATE STABILIZATION | 18,570,000 | 87,000 | | 18,483,000 |

SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2021-22

| DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1) | OBLIGATED FUND BALANCES JUNE 30, 2021** (2) | DECREASES OR CANCELLATIONS (3) | INCREASES OR NEW (4) | TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5) |
|--|--|---|-------------------------------|--|
| PW-GAR DSP-FIRESTONE COMMITTED FOR RATE STABILIZATION | 13,885,000 | 3,879,000 | | 10,006,000 |
| PW-GAR DSP-LENNOX COMMITTED FOR RATE STABILIZATION | | | 278,000 | 278,000 |
| PW-GAR DSP-MALIBU COMMITTED FOR RATE STABILIZATION | 4,647,000 | | 926,000 | 5,573,000 |
| PW-GAR DSP-MESA HTS COMMITTED FOR RATE STABILIZATION | 8,673,000 | | 716,000 | 9,389,000 |
| PW-GAR DSP-WALNUT PK COMMITTED FOR RATE STABILIZATION | 1,134,000 | 587,000 | | 547,000 |
| TOTAL PW-GARBAGE DISPOSAL DISTRICTS | \$ 50,889,000 | \$ 5,750,000 | \$ 1,920,000 | \$ 47,059,000 |
| <u>PW-LLAD-REC AND PARK DIST</u> | | | | |
| LLAD-R&P #34-HACIEND COMMITTED FOR PROGRAM EXPANSION | 133,000 | | | 133,000 |
| TOTAL PW-LLAD-REC AND PARK DIST | \$ 133,000 | \$ | \$ | 133,000 |
| <u>PW-SPECIAL ROAD DISTRICTS SUMMARY</u> | | | | |
| PW-SPCL ROAD DT #5 COMMITTED FOR UNANTICIPATED MAINTENANCE COSTS | 160,000 | | 20,000 | 180,000 |
| TOTAL PW-SPECIAL ROAD DISTRICTS SUMMARY | \$ 160,000 | \$ | 20,000 | \$ 180,000 |
| <u>PW-STREET LIGHTING</u> | | | | |
| LTG DIST-BELL GRDNS COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM | 878,000 | | 43,000 | 921,000 |
| LTG DIST-CALABASAS COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM | 3,076,000 | | 312,000 | 3,388,000 |
| LTG DIST-LAWNDALE COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM | 6,746,000 | | 291,000 | 7,037,000 |
| LTG DIST-MALIBU COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM | 9,413,000 | | 760,000 | 10,173,000 |
| LTG MTCE DIST #10006 COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM | 4,793,000 | | 690,000 | 5,483,000 |

SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2021-22

| DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1) | OBLIGATED FUND BALANCES JUNE 30, 2021** (2) | DECREASES OR CANCELLATIONS (3) | INCREASES OR NEW (4) | TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5) |
|--|--|---|-------------------------------|--|
| LTG MTCE DIST #10032 COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM | 1,792,000 | | 114,000 | 1,906,000 |
| LTG MTCE DIST #10038 COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM | 3,308,000 | | 343,000 | 3,651,000 |
| LTG MTCE DIST #10066 COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM | 3,845,000 | | 620,000 | 4,465,000 |
| LTG MTCE DIST #10075 COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM | 783,000 | | 121,000 | 904,000 |
| LTG MTCE DIST #1472 COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM | 1,500,000 | | 290,000 | 1,790,000 |
| LTG MTCE DIST #1575 COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM | 3,819,000 | | 323,000 | 4,142,000 |
| LTG MTCE DIST #1697 COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM | 8,538,000 | | 1,156,000 | 9,694,000 |
| LTG MTCE DIST #1866 COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM | 1,260,000 | | 250,000 | 1,510,000 |
| LTG MTCE DT #10045A COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM | 3,850,000 | | 238,000 | 4,088,000 |
| LTG MTCE DT #10045B COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM | | | 92,000 | 92,000 |
| TOTAL PW-STREET LIGHTING | \$ 53,601,000 | \$ | \$ 5,643,000 | \$ 59,244,000 |
| <u>RP&OSD-MEASURE A 2016 SUMMARY</u> | | | | |
| RP&OSD A ADMIN FD COMMITTED FOR PROGRAM EXPANSION | 7,124,000 | 7,124,000 | 7,516,000 | 7,516,000 |
| RP&OSD A ASSMT GRANT FD COMMITTED FOR PROGRAM EXPANSION | 93,176,000 | 93,176,000 | 111,187,000 | 111,187,000 |
| RP&OSD A BOS PROJ FD COMMITTED FOR PROGRAM EXPANSION | 2,062,000 | 2,062,000 | 2,130,000 | 2,130,000 |
| RP&OSD A M&S FD COMMITTED FOR PROGRAM EXPANSION | 15,159,000 | 15,159,000 | 15,660,000 | 15,660,000 |
| TOTAL RP&OSD-MEASURE A 2016 SUMMARY | \$ 117,521,000 | \$ 117,521,000 | \$ 136,493,000 | \$ 136,493,000 |

SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2021-22

| DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1) | OBLIGATED FUND BALANCES JUNE 30, 2021** (2) | DECREASES OR CANCELLATIONS (3) | INCREASES OR NEW (4) | TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5) |
|---|--|---|-------------------------------|--|
| <u>RP&OSD-PROP A 1992 & 1996 SUMMARY</u> | | | | |
| RP&OSD ADMIN FD | | | | |
| COMMITTED FOR PROGRAM EXPANSION | 17,766,000 | 17,766,000 | 11,171,000 | 11,171,000 |
| RP&OSD AVBL EXCESS | | | | |
| COMMITTED FOR PROGRAM EXPANSION | 10,631,000 | 10,631,000 | | |
| RP&OSD GRANT FD | | | | |
| COMMITTED FOR PROGRAM EXPANSION | 2,294,000 | 2,294,000 | | |
| TOTAL RP&OSD-PROP A 1992 & 1996 SUMMARY | \$ 30,691,000 | \$ 30,691,000 | \$ 11,171,000 | \$ 11,171,000 |
| TOTAL SPECIAL DISTRICTS | \$ 605,927,878 | \$ 154,007,000 | \$ 155,322,000 | \$ 607,242,878 |
| ARITHMETIC RESULTS | | | | COL 2-3+4 |
| TOTALS TRANSFERRED TO | | SCH 1, COL 3 SCH 12, COL 3 | SCH 1, COL 8 SCH 12, COL 8 | |

* THE ACCOUNT DESCRIPTIONS ARE PRECEDED BY THE APPLICABLE FUND BALANCE CLASSIFICATIONS
(NONSPENDABLE, RESTRICTED, COMMITTED, OR ASSIGNED) AS DETERMINED BY THE COUNTY.

** ENCUMBRANCES NOT INCLUDED

FIRE DEPARTMENT

FUND

FIRE DEPARTMENT

FUNCTION

PUBLIC PROTECTION

ACTIVITY

FIRE PROTECTION

The Los Angeles County Fire Department is governed by the Board of Supervisors and fulfills all County Charter duties and responsibilities of the Forester and Fire Warden. The Department is organized as a fire protection district under provisions of the California Health and Safety Code and provides fire protection and pre-hospital emergency medical service in unincorporated areas of the County and in 60 incorporated cities. The Department is responsible for suppression of all fires, management of hazardous materials incidents, ocean lifeguard services, fire prevention activity and response to all requests for pre-hospital emergency medical treatment within its jurisdiction. Mutual aid and automatic aid programs with other agencies enhance the use of existing resources.

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 20,163,000.00 | \$ 73,090,000 | \$ 73,090,000 | | \$ | \$ (73,090,000) |
| CANCEL OBLIGATED FD BAL | 22,866,802.00 | 42,025,000 | | | | |
| PROP TAXES - CURRENT - SECURED | 775,293,972.71 | 796,520,000 | 802,713,000 | 817,176,000 | 817,176,000 | 14,463,000 |
| PROP TAXES - CURRENT - UNSECURED | 22,846,244.91 | 23,959,000 | 23,452,000 | 22,038,000 | 22,038,000 | (1,414,000) |
| PROP TAXES - PRIOR - SECURED | (7,136,025.84) | 1,448,000 | 1,777,000 | 863,000 | 863,000 | (914,000) |
| PROP TAXES - PRIOR - UNSECURED | 245,095.96 | 245,000 | 360,000 | 432,000 | 432,000 | 72,000 |
| SUPPLEMENTAL PROP TAXES - CURRENT | 19,648,071.38 | 19,648,000 | 18,715,000 | 20,085,000 | 20,085,000 | 1,370,000 |
| SUPPLEMENTAL PROP TAXES- PRIOR | 1,299,592.76 | 1,509,000 | 1,510,000 | 1,838,000 | 1,838,000 | 328,000 |
| PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH | 44,519,091.29 | 44,519,000 | 49,711,000 | 47,873,000 | 47,873,000 | (1,838,000) |
| VOTER APPROVED SPECIAL TAXES | 85,947,434.68 | 86,768,000 | 88,325,000 | 89,346,000 | 89,346,000 | 1,021,000 |
| BUSINESS LICENSES | 952,007.60 | 951,000 | 974,000 | 980,000 | 980,000 | 6,000 |
| OTHER LICENSES & PERMITS | 16,206,197.70 | 16,543,000 | 17,566,000 | 19,699,000 | 19,699,000 | 2,133,000 |
| FORFEITURES & PENALTIES | 11,897.04 | 12,000 | 12,000 | 12,000 | 12,000 | |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | 2,654,381.35 | 2,636,000 | 2,564,000 | 2,787,000 | 2,787,000 | 223,000 |
| INTEREST | 883,556.54 | 1,243,000 | 1,399,000 | 1,243,000 | 1,243,000 | (156,000) |
| RENTS & CONCESSIONS | 96,125.81 | 101,000 | 101,000 | 101,000 | 101,000 | |
| OTHER STATE - IN-LIEU TAXES | 21,641.90 | 24,000 | 24,000 | 24,000 | 24,000 | |
| STATE AID - CORRECTIONS | 4,846,893.52 | 4,847,000 | 4,847,000 | 4,847,000 | 4,847,000 | |
| STATE AID - DISASTER | 1,449,583.32 | 1,000,000 | 1,556,000 | | | (1,556,000) |
| STATE - HOMEOWNERS' PROPERTY TAX RELIEF | 3,760,178.46 | 3,877,000 | 3,989,000 | 3,877,000 | 3,877,000 | (112,000) |

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| STATE - OTHER | 2,867,897.41 | 1,060,000 | 2,120,000 | 1,060,000 | 1,060,000 | (1,060,000) |
| STATE - 2011 REALIGNMENT | | | | | | |
| PUBLIC SAFETY (AB118) | 5,540,316.00 | 6,770,000 | 6,770,000 | 4,036,000 | 4,036,000 | (2,734,000) |
| FEDERAL - OTHER | 82,596.80 | 1,259,000 | | | | |
| FEDERAL - LAW ENFORCEMENT | 197,727.97 | 122,000 | 307,000 | | | (307,000) |
| FEDERAL - GRANTS | 3,663,524.44 | 3,590,000 | 24,929,000 | 154,000 | 154,000 | (24,775,000) |
| FEDERAL - COVID-19 | 19,127,430.00 | | | | | |
| REDEVELOPMENT / HOUSING | 8,784,285.67 | 107,000 | | | | |
| ELECTION SERVICES | | 741,000 | | | | |
| PLANNING & ENGINEERING SERVICES | 6,709,176.77 | 6,709,000 | 6,866,000 | 6,911,000 | 6,911,000 | 45,000 |
| COURT FEES & COSTS | 33,105.00 | 51,000 | 51,000 | 51,000 | 51,000 | |
| EDUCATIONAL SERVICES | 997,000.19 | 933,000 | 933,000 | 911,000 | 911,000 | (22,000) |
| CHARGES FOR SERVICES - OTHER | 78,310,889.86 | 71,871,000 | 72,469,000 | 73,649,000 | 73,649,000 | 1,180,000 |
| SPECIAL ASSESSMENTS | 7,225.20 | 7,000 | 7,000 | 7,000 | 7,000 | |
| CONTRACT CITIES SERVICES | | | | | | |
| COST RECOVERY | 140,119,365.61 | 160,845,000 | 159,729,000 | 169,363,000 | 169,363,000 | 9,634,000 |
| OTHER SALES | 6,207.38 | 7,000 | 7,000 | 7,000 | 7,000 | |
| MISCELLANEOUS | 1,600,798.01 | 1,468,000 | 1,390,000 | 1,426,000 | 1,426,000 | 36,000 |
| SALE OF CAPITAL ASSETS | 90,274.45 | 161,000 | 215,000 | 157,000 | 157,000 | (58,000) |
| TRANSFERS IN | 42,049,852.63 | 44,526,000 | 44,678,000 | 43,808,000 | 43,808,000 | (870,000) |
| TOTAL FINANCING SOURCES | \$ 1,326,763,416.48 | \$ 1,421,192,000 | \$ 1,413,156,000 | \$ 1,334,761,000 | \$ 1,334,761,000 | \$ (78,395,000) |
| FINANCING USES | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 1,095,551,996.04 | \$ 1,185,193,000 | \$ 1,166,512,000 | \$ 1,177,269,000 | \$ 1,177,269,000 | \$ 10,757,000. |
| SERVICES & SUPPLIES | 143,356,645.22 | 178,787,000 | 184,587,000 | 150,562,000 | 150,562,000 | (34,025,000) |
| S & S EXPENDITURE DISTRIBUTION | | (7,000,000) | (7,000,000) | (7,000,000) | (7,000,000) | |
| TOTAL SERVICES & SUPPLIES | 143,356,645.22 | 171,787,000 | 177,587,000 | 143,562,000 | 143,562,000 | (34,025,000) |
| OTHER CHARGES | 5,871,162.17 | 28,631,000 | 30,617,000 | 9,132,000 | 9,132,000 | (21,485,000) |
| CAPITAL ASSETS - EQUIPMENT | 2,444,063.51 | 1,431,000 | 2,269,000 | | | (2,269,000) |
| OTHER FINANCING USES | 6,450,067.80 | 4,798,000 | 4,798,000 | 4,798,000 | 4,798,000 | |
| APPROP FOR CONTINGENCIES | | | 2,021,000 | | | (2,021,000) |
| GROSS TOTAL | 1,253,673,934.74 | 1,391,840,000 | 1,383,804,000 | 1,334,761,000 | 1,334,761,000 | (49,043,000) |
| PROV FOR OBLIGATED FD BAL | | | | | | |
| COMMITTED | | 29,352,000 | 29,352,000 | | | (29,352,000) |
| TOTAL OBLIGATED FD BAL | | 29,352,000 | 29,352,000 | | | (29,352,000) |
| TOTAL FINANCING USES | \$ 1,253,673,934.74 | \$ 1,421,192,000 | \$ 1,413,156,000 | \$ 1,334,761,000 | \$ 1,334,761,000 | \$ (78,395,000) |
| | | | | | | |
| BUDGETED POSITIONS | 4,695.0 | 4,775.0 | 4,775.0 | 4,739.0 | 4,739.0 | (36.0) |

FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT

| FUND | |
|-------------------|-----------------|
| FUNCTION | ACTIVITY |
| PUBLIC PROTECTION | FIRE PROTECTION |
| | FIRE DEPARTMENT |

Provides administrative support services including accounting, budget, personnel, payroll, exams, procurement, warehouse, information management services, and support for the Department's Incident Management Teams.

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| FINANCING SOURCES | | | | | | |
| FEDERAL - COVID-19 | \$ 611,077.00 | \$ | \$ | \$ | \$ | \$ |
| ELECTION SERVICES | | 105,000 | | | | |
| CHARGES FOR SERVICES - OTHER | 2,023.87 | 2,000 | 3,000 | 2,000 | 2,000 | (1,000) |
| OTHER SALES | 1,282.38 | 2,000 | 2,000 | 2,000 | 2,000 | |
| MISCELLANEOUS | 6,653.37 | 8,000 | 5,000 | 8,000 | 8,000 | 3,000 |
| SALE OF CAPITAL ASSETS | 16,869.03 | 21,000 | 21,000 | 17,000 | 17,000 | (4,000) |
| TRANSFERS IN | 80,000.00 | | | | | |
| TOTAL FINANCING SOURCES | \$ 717,905.65 | \$ 138,000 | \$ 31,000 | \$ 29,000 | \$ 29,000 | (2,000) |
| FINANCING USES | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 33,451,480.90 | \$ 35,826,000 | \$ 39,343,000 | \$ 40,661,000 | \$ 40,661,000 | 1,318,000. |
| SERVICES & SUPPLIES | 52,449,954.02 | 78,603,000 | 66,524,000 | 57,613,000 | 57,613,000 | (8,911,000) |
| OTHER CHARGES | 1,097,908.40 | 24,538,000 | 27,286,000 | 5,508,000 | 5,508,000 | (21,778,000) |
| CAPITAL ASSETS - EQUIPMENT | 70,378.88 | 20,000 | | | | |
| OTHER FINANCING USES | 25,067.80 | | | | | |
| GROSS TOTAL | 87,094,790.00 | 138,987,000 | 133,153,000 | 103,782,000 | 103,782,000 | (29,371,000) |
| TOTAL FINANCING USES | \$ 87,094,790.00 | \$ 138,987,000 | \$ 133,153,000 | \$ 103,782,000 | \$ 103,782,000 | (29,371,000) |
| BUDGETED POSITIONS | 306.0 | 306.0 | 306.0 | 307.0 | 307.0 | 1.0 |

FIRE DEPARTMENT - CLEARING ACCOUNT BUDGET UNIT

| FUND | |
|-------------------|------------------------------------|
| FUNCTION | ACTIVITY |
| PUBLIC PROTECTION | FIRE DEPARTMENT FIRE PROTECTION |

Provides centralized appropriation for bulk purchases for the Fire Department, offset by expenditure distributions to the nine operational budget units.

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 4,626,060.51 | \$ 5,815,000 | \$ 7,000,000 | \$ 7,000,000 | \$ 7,000,000 | \$ |
| S & S EXPENDITURE DISTRIBUTION | | (7,000,000) | (7,000,000) | (7,000,000) | (7,000,000) | |
| TOTAL SERVICES & SUPPLIES | 4,626,060.51 | (1,185,000) | | | | |
| GROSS TOTAL | 4,626,060.51 | (1,185,000) | | | | |
| TOTAL FINANCING USES | \$ 4,626,060.51 | \$ (1,185,000) | \$ | \$ | \$ | \$ |

FIRE DEPARTMENT - EMERGENCY MEDICAL SERVICES BUDGET UNIT

| FUND | |
|-------------------|-----------------|
| FUNCTION | ACTIVITY |
| PUBLIC PROTECTION | FIRE PROTECTION |
| | FIRE DEPARTMENT |

Provides for prompt, clinically skilled, and caring medical services to ensure positive outcomes.

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| FINANCING SOURCES | | | | | | |
| FEDERAL - COVID-19 | \$ 611,348.00 | \$ | \$ | \$ | \$ | \$ |
| TRANSFERS IN | 660,056.63 | 2,332,000 | 2,332,000 | | | (2,332,000) |
| TOTAL FINANCING SOURCES | \$ 1,271,404.63 | \$ 2,332,000 | \$ 2,332,000 | \$ | \$ | \$ (2,332,000) |
| FINANCING USES | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 11,270,735.77 | \$ 12,733,000 | \$ 11,999,000 | \$ 12,314,000 | \$ 12,314,000 | 315,000 |
| SERVICES & SUPPLIES | 3,687,178.30 | 4,826,000 | 4,473,000 | 3,243,000 | 3,243,000 | (1,230,000) |
| OTHER CHARGES | 14,411.40 | 1,000 | | | | |
| CAPITAL ASSETS - EQUIPMENT | 248,352.01 | | | | | |
| APPROP FOR CONTINGENCIES | | | 291,000 | | | (291,000) |
| GROSS TOTAL | 15,220,677.48 | 17,560,000 | 16,763,000 | 15,557,000 | 15,557,000 | (1,206,000) |
| TOTAL FINANCING USES | \$ 15,220,677.48 | \$ 17,560,000 | \$ 16,763,000 | \$ 15,557,000 | \$ 15,557,000 | \$ (1,206,000) |
| BUDGETED POSITIONS | 58.0 | 58.0 | 58.0 | 58.0 | 58.0 | |

FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT

| FUND | |
|-------------------|-----------------|
| FUNCTION | ACTIVITY |
| PUBLIC PROTECTION | FIRE PROTECTION |
| | |

Provides executive management to the Department including compliance, internal communications, planning, grant management and public information, and education services. Also included: anti-terrorism program, emergency medical technical support, employee health, and Wellness/Fitness.

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|---|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| FINANCING SOURCES | | | | | | |
| STATE AID - DISASTER | \$ 1,449,583.32 | \$ 1,000,000 | \$ 1,556,000 | | \$ | \$ (1,556,000) |
| STATE - OTHER | 640,000.00 | | | | | |
| FEDERAL - OTHER | 49,054.14 | 1,259,000 | | | | |
| FEDERAL - LAW ENFORCEMENT | 121,005.53 | 122,000 | 307,000 | | | (307,000) |
| FEDERAL - GRANTS | 227,387.00 | | | | | |
| FEDERAL - COVID-19 | 144,008.00 | | | | | |
| MISCELLANEOUS | 201,534.61 | 55,000 | 38,000 | 44,000 | 44,000 | 6,000 |
| TRANSFERS IN | 665,796.00 | 507,000 | 504,000 | | | (504,000) |
| TOTAL FINANCING SOURCES | \$ 3,498,368.60 | \$ 2,943,000 | \$ 2,405,000 | \$ 44,000 | \$ 44,000 | \$ (2,361,000) |
| FINANCING USES | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 16,315,630.77 | \$ 16,949,000 | \$ 16,753,000 | \$ 17,304,000 | \$ 17,304,000 | \$ 551,000 |
| SERVICES & SUPPLIES | 5,775,161.78 | 11,627,000 | 12,890,000 | 6,434,000 | 6,434,000 | (6,456,000) |
| OTHER CHARGES | 2,402,685.56 | 2,000 | | | | |
| CAPITAL ASSETS - EQUIPMENT | 590,565.55 | 555,000 | 590,000 | | | (590,000) |
| GROSS TOTAL | 25,084,043.66 | 29,133,000 | 30,233,000 | 23,738,000 | 23,738,000 | (6,495,000) |
| TOTAL FINANCING USES | \$ 25,084,043.66 | \$ 29,133,000 | \$ 30,233,000 | \$ 23,738,000 | \$ 23,738,000 | \$ (6,495,000) |
| BUDGETED POSITIONS | 86.0 | 86.0 | 86.0 | 86.0 | 86.0 | |

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

| FUND | |
|-------------------|-----------------|
| FUNCTION | ACTIVITY |
| PUBLIC PROTECTION | FIRE PROTECTION |
| | FIRE DEPARTMENT |

Reflects financing sources for all Fire Department-related revenues from property taxes, special fire tax, and interest earnings. Also included are financing sources from fund balance available as well as cancellation of obligated fund balances.

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|--|----------------------------|-------------------------|-------------------------|-------------------------|---------------------------|------------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 20,163,000.00 | \$ 73,090,000 | \$ 73,090,000 | | \$ | \$ (73,090,000) |
| CANCEL OBLIGATED FD BAL | 22,866,802.00 | 42,025,000 | | | | |
| PROP TAXES - CURRENT - SECURED | 775,293,972.71 | 796,520,000 | 802,713,000 | 817,176,000 | 817,176,000 | 14,463,000 |
| PROP TAXES - CURRENT - UNSECURED | 22,846,244.91 | 23,959,000 | 23,452,000 | 22,038,000 | 22,038,000 | (1,414,000) |
| PROP TAXES - PRIOR - SECURED | (7,136,025.84) | 1,448,000 | 1,777,000 | 863,000 | 863,000 | (914,000) |
| PROP TAXES - PRIOR - UNSECURED | 245,095.96 | 245,000 | 360,000 | 432,000 | 432,000 | 72,000 |
| SUPPLEMENTAL PROP TAXES - CURRENT | 19,648,071.38 | 19,648,000 | 18,715,000 | 20,085,000 | 20,085,000 | 1,370,000 |
| SUPPLEMENTAL PROP TAXES- PRIOR | 1,299,592.76 | 1,509,000 | 1,510,000 | 1,838,000 | 1,838,000 | 328,000 |
| PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH | 44,519,091.29 | 44,519,000 | 49,711,000 | 47,873,000 | 47,873,000 | (1,838,000) |
| VOTER APPROVED SPECIAL TAXES | 85,947,434.68 | 86,768,000 | 88,325,000 | 89,346,000 | 89,346,000 | 1,021,000 |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | 2,651,476.30 | 2,636,000 | 2,564,000 | 2,787,000 | 2,787,000 | 223,000 |
| INTEREST | 883,556.54 | 1,243,000 | 1,399,000 | 1,243,000 | 1,243,000 | (156,000) |
| OTHER STATE - IN-LIEU TAXES | 21,641.90 | 24,000 | 24,000 | 24,000 | 24,000 | |
| STATE - HOMEOWNERS' PROPERTY TAX RELIEF | 3,760,178.46 | 3,877,000 | 3,989,000 | 3,877,000 | 3,877,000 | (112,000) |
| REDEVELOPMENT / HOUSING SPECIAL ASSESSMENTS | 8,784,285.67 130.20 | 107,000 | | | | |
| CONTRACT CITIES SERVICES COST RECOVERY | 62,724.00 | 63,000 | 63,000 | 63,000 | 63,000 | |
| MISCELLANEOUS | 25,682.51 | 25,000 | | 25,000 | 25,000 | 25,000 |
| TOTAL FINANCING SOURCES | \$ 1,001,882,955.43 | \$ 1,097,706,000 | \$ 1,067,692,000 | \$ 1,007,670,000 | \$ 1,007,670,000 | \$ (60,022,000) |
| FINANCING USES | | | | | | |
| PROV FOR OBLIGATED FD BAL COMMITTED | \$ | \$ 29,352,000 | \$ 29,352,000 | \$ | \$ | \$ (29,352,000) |
| TOTAL OBLIGATED FD BAL | | 29,352,000 | 29,352,000 | | | (29,352,000) |
| TOTAL FINANCING USES | \$ | \$ 29,352,000 | \$ 29,352,000 | \$ | \$ | \$ (29,352,000) |

FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDGET UNIT

| FUNCTION | FUND | | ACTIVITY |
|-------------------|-----------------|--|-----------------|
| | FIRE DEPARTMENT | | |
| PUBLIC PROTECTION | | | FIRE PROTECTION |

Provides for hazardous waste generator, hazardous materials disclosure, accidental risk management, investigation, emergency response, and site mitigation services.

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|---|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| FINANCING SOURCES | | | | | | |
| OTHER LICENSES & PERMITS | \$ 16,201,381.70 | \$ 16,539,000 | \$ 17,562,000 | \$ 19,695,000 | \$ 19,695,000 | 2,133,000 |
| RENTS & CONCESSIONS | 61.81 | | | | | |
| FEDERAL - COVID-19 | 4,357.00 | | | | | |
| CHARGES FOR SERVICES - OTHER | 9,140,581.67 | 8,344,000 | 8,959,000 | 10,167,000 | 10,167,000 | 1,208,000 |
| MISCELLANEOUS | 30,954.27 | 107,000 | 153,000 | 100,000 | 100,000 | (53,000) |
| TOTAL FINANCING SOURCES | \$ 25,377,336.45 | \$ 24,990,000 | \$ 26,674,000 | \$ 29,962,000 | \$ 29,962,000 | 3,288,000 |
| FINANCING USES | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 19,400,817.21 | \$ 21,192,000 | \$ 26,037,000 | \$ 26,044,000 | \$ 26,044,000 | 7,000. |
| SERVICES & SUPPLIES | 357,103.17 | 538,000 | 608,000 | 609,000 | 609,000 | 1,000 |
| OTHER CHARGES | | 13,000 | | | | |
| GROSS TOTAL | 19,757,920.38 | 21,743,000 | 26,645,000 | 26,653,000 | 26,653,000 | 8,000 |
| TOTAL FINANCING USES | \$ 19,757,920.38 | \$ 21,743,000 | \$ 26,645,000 | \$ 26,653,000 | \$ 26,653,000 | 8,000 |
| BUDGETED POSITIONS | 144.0 | 144.0 | 144.0 | 144.0 | 144.0 | |

FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT

| FUND | |
|-------------------|-----------------|
| FUNCTION | ACTIVITY |
| PUBLIC PROTECTION | FIRE PROTECTION |
| | FIRE DEPARTMENT |

Provides services including employee relations, professional performance, risk management/office safety, return to work, recruitment, training, organizational development, and support for the Department's Incident Management Teams.

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| FINANCING SOURCES | | | | | | |
| FEDERAL - COVID-19 | \$ 37.00 | \$ | \$ | \$ | \$ | |
| EDUCATIONAL SERVICES | 496,570.59 | 393,000 | 393,000 | 371,000 | 371,000 | (22,000) |
| CHARGES FOR SERVICES - OTHER | 261,317.13 | 47,000 | 45,000 | 47,000 | 47,000 | 2,000 |
| TOTAL FINANCING SOURCES | \$ 757,924.72 | \$ 440,000 | \$ 438,000 | \$ 418,000 | \$ 418,000 | (20,000) |
| FINANCING USES | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 16,946,562.37 | \$ 20,798,000 | \$ 17,504,000 | \$ 17,969,000 | \$ 17,969,000 | 465,000. |
| SERVICES & SUPPLIES | 3,380,263.35 | 3,652,000 | 3,134,000 | 3,173,000 | 3,173,000 | 39,000 |
| OTHER CHARGES | | 13,000 | | | | |
| APPROP FOR CONTINGENCIES | | | 230,000 | | | (230,000) |
| GROSS TOTAL | 20,326,825.72 | 24,463,000 | 20,868,000 | 21,142,000 | 21,142,000 | 274,000 |
| TOTAL FINANCING USES | \$ 20,326,825.72 | \$ 24,463,000 | \$ 20,868,000 | \$ 21,142,000 | \$ 21,142,000 | 274,000 |
| BUDGETED POSITIONS | 90.0 | 90.0 | 90.0 | 90.0 | 90.0 | |

FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT

| FUND | |
|-------------------|-----------------|
| FUNCTION | ACTIVITY |
| PUBLIC PROTECTION | FIRE PROTECTION |
| | FIRE DEPARTMENT |

Provides for beach and ocean rescue services that include basic life support and paramedic services, underwater recovery, public education, the Junior Lifeguard and Water Programs, and swiftwater rescue services.

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| FINANCING SOURCES | | | | | | |
| STATE - OTHER | \$ 2,227,896.97 | \$ 1,060,000 | \$ 2,120,000 | \$ 1,060,000 | \$ 1,060,000 | (1,060,000) |
| FEDERAL - OTHER | 0.02 | | | | | |
| FEDERAL - GRANTS | 63,652.22 | 86,000 | 122,000 | 80,000 | 80,000 | (42,000) |
| FEDERAL - COVID-19 | 7,129,767.00 | | | | | |
| ELECTION SERVICES | | 636,000 | | | | |
| EDUCATIONAL SERVICES | 500,429.60 | 540,000 | 540,000 | 540,000 | 540,000 | |
| CHARGES FOR SERVICES - OTHER | 2,703,569.76 | 560,000 | 492,000 | 2,602,000 | 2,602,000 | 2,110,000 |
| CONTRACT CITIES SERVICES | | | | | | |
| COST RECOVERY | 4,070,516.81 | 4,198,000 | 4,178,000 | 4,338,000 | 4,338,000 | 160,000 |
| MISCELLANEOUS | 6,443.77 | | | | | |
| TRANSFERS IN | 37,023,000.00 | 37,482,000 | 37,482,000 | 39,453,000 | 39,453,000 | 1,971,000 |
| TOTAL FINANCING SOURCES | \$ 53,725,276.15 | \$ 44,562,000 | \$ 44,934,000 | \$ 48,073,000 | \$ 48,073,000 | \$ 3,139,000 |
| FINANCING USES | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 54,894,441.94 | \$ 58,338,000 | \$ 56,186,000 | \$ 57,433,000 | \$ 57,433,000 | 1,247,000 |
| SERVICES & SUPPLIES | 1,872,291.86 | 2,252,000 | 2,297,000 | 2,289,000 | 2,289,000 | (8,000) |
| OTHER CHARGES | | 27,000 | | | | |
| GROSS TOTAL | 56,766,733.80 | 60,617,000 | 58,483,000 | 59,722,000 | 59,722,000 | 1,239,000 |
| TOTAL FINANCING USES | \$ 56,766,733.80 | \$ 60,617,000 | \$ 58,483,000 | \$ 59,722,000 | \$ 59,722,000 | \$ 1,239,000 |
| BUDGETED POSITIONS | 294.0 | 294.0 | 294.0 | 294.0 | 294.0 | |

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

| FUNCTION | FUND | | ACTIVITY | |
|-------------------|-----------------|--|-----------------|--|
| | FIRE DEPARTMENT | | FIRE PROTECTION | |
| PUBLIC PROTECTION | | | | |

Provides the Department's fire station resources, which include engine and aerial truck services for structural and brush fire suppression, aircraft-related brushfire suppression, and paramedic services; fire suppression camps; heavy equipment, basic life support and paramedic services; hazardous materials task force; technical support to the Fire Department's Office of Emergency Services/Federal Emergency Management Agency urban search and rescue team, swiftwater rescue, departmental urban search and rescue services; and support for the Department's Incident Management Teams.

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| FINANCING SOURCES | | | | | | |
| OTHER LICENSES & PERMITS | \$ 500.00 | \$ | \$ | \$ | \$ | |
| STATE AID - CORRECTIONS | 4,846,893.52 | 4,847,000 | 4,847,000 | 4,847,000 | 4,847,000 | |
| STATE - OTHER | 0.44 | | | | | |
| STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118) | 5,540,316.00 | 6,770,000 | 6,770,000 | 4,036,000 | 4,036,000 | (2,734,000) |
| FEDERAL - OTHER | 33,542.64 | | | | | |
| FEDERAL - LAW ENFORCEMENT | 76,722.44 | | | | | |
| FEDERAL - GRANTS | 3,372,485.22 | 3,504,000 | 24,807,000 | 74,000 | 74,000 | (24,733,000) |
| FEDERAL - COVID-19 | 9,743,432.00 | | | | | |
| COURT FEES & COSTS | 33,105.00 | 51,000 | 51,000 | 51,000 | 51,000 | |
| CHARGES FOR SERVICES - OTHER | 59,059,655.10 | 55,193,000 | 55,843,000 | 53,094,000 | 53,094,000 | (2,749,000) |
| CONTRACT CITIES SERVICES COST RECOVERY | 130,247,563.93 | 149,542,000 | 148,480,000 | 157,624,000 | 157,624,000 | 9,144,000 |
| MISCELLANEOUS | 914,851.25 | 661,000 | 546,000 | 637,000 | 637,000 | 91,000 |
| TRANSFERS IN | 2,640,000.00 | 2,640,000 | 2,640,000 | 2,640,000 | 2,640,000 | |
| TOTAL FINANCING SOURCES | \$ 216,509,067.54 | \$ 223,208,000 | \$ 243,984,000 | \$ 223,003,000 | \$ 223,003,000 | (20,981,000) |
| FINANCING USES | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 846,843,404.06 | \$ 914,873,000 | \$ 892,160,000 | \$ 897,090,000 | \$ 897,090,000 | 4,930,000 |
| SERVICES & SUPPLIES | 31,828,921.05 | 32,464,000 | 46,654,000 | 31,524,000 | 31,524,000 | (15,130,000) |
| OTHER CHARGES | 35,389.22 | 768,000 | | | | |
| CAPITAL ASSETS - EQUIPMENT | 1,136,331.13 | 754,000 | 1,679,000 | | | (1,679,000) |
| OTHER FINANCING USES | 4,805,000.00 | 4,798,000 | 4,798,000 | 4,798,000 | 4,798,000 | |
| GROSS TOTAL | 884,649,045.46 | 953,657,000 | 945,291,000 | 933,412,000 | 933,412,000 | (11,879,000) |
| TOTAL FINANCING USES | \$ 884,649,045.46 | \$ 953,657,000 | \$ 945,291,000 | \$ 933,412,000 | \$ 933,412,000 | (11,879,000) |
| BUDGETED POSITIONS | 3,173.0 | 3,248.0 | 3,248.0 | 3,212.0 | 3,212.0 | (36.0) |

FIRE DEPARTMENT - PREVENTION BUDGET UNIT

FUND
FIRE DEPARTMENTFUNCTION
PUBLIC PROTECTIONACTIVITY
FIRE PROTECTION

Provides for fire code enforcement, plan check, specialized inspections for schools, institutions and major petrochemical sites, arson/fire investigations, vegetative management, brush clearance enforcement, forester field units, soil erosion control, oak tree review and monitoring, preparation and review of environmental impact reports, and support for the Department's Incident Management Teams.

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| FINANCING SOURCES | | | | | | |
| BUSINESS LICENSES | \$ 952,007.60 | \$ 951,000 | \$ 974,000 | \$ 980,000 | \$ 980,000 | 6,000 |
| OTHER LICENSES & PERMITS | 4,316.00 | 4,000 | 4,000 | 4,000 | 4,000 | |
| FORFEITURES & PENALTIES | 11,897.04 | 12,000 | 12,000 | 12,000 | 12,000 | |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | 2,905.05 | | | | | |
| FEDERAL - COVID-19 | 857,031.00 | | | | | |
| PLANNING & ENGINEERING SERVICES | 6,709,176.77 | 6,709,000 | 6,866,000 | 6,911,000 | 6,911,000 | 45,000 |
| CHARGES FOR SERVICES - OTHER | 2,403,696.19 | 2,065,000 | 1,997,000 | 2,066,000 | 2,066,000 | 69,000 |
| SPECIAL ASSESSMENTS | 7,095.00 | 7,000 | 7,000 | 7,000 | 7,000 | |
| CONTRACT CITIES SERVICES COST RECOVERY | 5,336,074.28 | 6,593,000 | 6,575,000 | 6,932,000 | 6,932,000 | 357,000 |
| MISCELLANEOUS | 7.75 | | | | | |
| TRANSFERS IN | | | 155,000 | 150,000 | 150,000 | (5,000) |
| TOTAL FINANCING SOURCES | \$ 16,284,206.68 | \$ 16,341,000 | \$ 16,590,000 | \$ 17,062,000 | \$ 17,062,000 | 472,000 |
| FINANCING USES | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 53,029,186.34 | \$ 57,202,000 | \$ 57,641,000 | \$ 58,835,000 | \$ 58,835,000 | 1,194,000 |
| SERVICES & SUPPLIES | 931,087.22 | 902,000 | 902,000 | 634,000 | 634,000 | (268,000) |
| OTHER CHARGES | 15,797.15 | 23,000 | | | | |
| GROSS TOTAL | 53,976,070.71 | 58,127,000 | 58,543,000 | 59,469,000 | 59,469,000 | 926,000 |
| TOTAL FINANCING USES | \$ 53,976,070.71 | \$ 58,127,000 | \$ 58,543,000 | \$ 59,469,000 | \$ 59,469,000 | 926,000 |
| BUDGETED POSITIONS | 251.0 | 256.0 | 256.0 | 256.0 | 256.0 | |

FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT

| FUND | |
|-------------------|-----------------|
| FUNCTION | ACTIVITY |
| PUBLIC PROTECTION | FIRE PROTECTION |
| | |

Provides for facility maintenance, oversight of design and construction of additional and replacement facilities, 911 dispatch, field communication, fleet specification development, fleet maintenance and modifications for fire service requirements and support for the Department's Incident Management Teams.

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| FINANCING SOURCES | | | | | | |
| RENTS & CONCESSIONS | \$ 96,064.00 | \$ 101,000 | \$ 101,000 | \$ 101,000 | \$ 101,000 | |
| FEDERAL - COVID-19 | 26,373.00 | | | | | |
| CHARGES FOR SERVICES - OTHER | 4,740,046.14 | 5,660,000 | 5,130,000 | 5,671,000 | 5,671,000 | 541,000 |
| CONTRACT CITIES SERVICES | | | | | | |
| COST RECOVERY | 402,486.59 | 449,000 | 433,000 | 406,000 | 406,000 | (27,000) |
| OTHER SALES | 4,925.00 | 5,000 | 5,000 | 5,000 | 5,000 | |
| MISCELLANEOUS | 414,670.48 | 612,000 | 648,000 | 612,000 | 612,000 | (36,000) |
| SALE OF CAPITAL ASSETS | 73,405.42 | 140,000 | 194,000 | 140,000 | 140,000 | (54,000) |
| TRANSFERS IN | 981,000.00 | 1,565,000 | 1,565,000 | 1,565,000 | 1,565,000 | |
| TOTAL FINANCING SOURCES | \$ 6,738,970.63 | \$ 8,532,000 | \$ 8,076,000 | \$ 8,500,000 | \$ 8,500,000 | 424,000 |
| FINANCING USES | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 43,399,736.68 | \$ 47,282,000 | \$ 48,889,000 | \$ 49,619,000 | \$ 49,619,000 | 730,000. |
| SERVICES & SUPPLIES | 38,448,623.96 | 38,108,000 | 40,105,000 | 38,043,000 | 38,043,000 | (2,062,000) |
| OTHER CHARGES | 2,304,970.44 | 3,246,000 | 3,331,000 | 3,624,000 | 3,624,000 | 293,000 |
| CAPITAL ASSETS - EQUIPMENT | 398,435.94 | 102,000 | | | | |
| OTHER FINANCING USES | 1,620,000.00 | | | | | |
| APPROP FOR CONTINGENCIES | | | 1,500,000 | | | (1,500,000) |
| GROSS TOTAL | 86,171,767.02 | 88,738,000 | 93,825,000 | 91,286,000 | 91,286,000 | (2,539,000) |
| TOTAL FINANCING USES | \$ 86,171,767.02 | \$ 88,738,000 | \$ 93,825,000 | \$ 91,286,000 | \$ 91,286,000 | (2,539,000) |
| BUDGETED POSITIONS | 293.0 | 293.0 | 293.0 | 292.0 | 292.0 | (1.0) |

FIRE DEPARTMENT ACO FUND

FUND

FIRE DEPARTMENT A.C.O. FUND

FUNCTION

PUBLIC PROTECTION

ACTIVITY

FIRE PROTECTION

Provides for capital improvements for the Fire Department, including replacement and construction of additional fire stations.

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 39,954,000.00 | \$ 35,991,000 | \$ 35,991,000 | \$ 33,275,000 | \$ 33,275,000 | (2,716,000) |
| CANCEL OBLIGATED FD BAL | 3,884.00 | | | | | |
| INTEREST | 671,607.88 | 439,000 | 637,000 | 439,000 | 439,000 | (198,000) |
| TRANSFERS IN | 1,727,000.00 | | 1,565,000 | 1,565,000 | 1,565,000 | |
| MISCELLANEOUS/CAPITAL PROJECT: | 3,825,290.04 | 546,000 | 246,000 | | | (246,000) |
| TOTAL FINANCING SOURCES | \$ 46,181,781.92 | \$ 36,976,000 | \$ 38,439,000 | \$ 35,279,000 | \$ 35,279,000 | (3,160,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 199,424.59 | \$ 257,000 | \$ 3,711,000 | \$ 3,454,000 | \$ 3,454,000 | (257,000) |
| CAPITAL ASSETS - LAND | | | 1,565,000 | 1,565,000 | 1,565,000 | |
| CAPITAL ASSETS - B & I | 9,963,765.42 | 3,444,000 | 31,512,000 | 28,268,000 | 28,268,000 | (3,244,000) |
| TOTAL CAPITAL ASSETS | 9,963,765.42 | 3,444,000 | 33,077,000 | 29,833,000 | 29,833,000 | (3,244,000) |
| OTHER FINANCING USES | 27,000.00 | | | | | |
| APPROP FOR CONTINGENCIES | | | 1,651,000 | 1,992,000 | 1,992,000 | 341,000 |
| GROSS TOTAL | 10,190,190.01 | 3,701,000 | 38,439,000 | 35,279,000 | 35,279,000 | (3,160,000) |
| TOTAL FINANCING USES | \$ 10,190,190.01 | \$ 3,701,000 | \$ 38,439,000 | \$ 35,279,000 | \$ 35,279,000 | (3,160,000) |

PUBLIC WORKS - FLOOD CONTROL DISTRICT SUMMARY

| FUND | | |
|---------------------------|--|---|
| PW-FLOOD CONTROL DISTRICT | | |
| FUNCTION | | ACTIVITY |
| PUBLIC PROTECTION | | FLOOD CTRL & SOIL & WATER CONSERVATION |

The Flood Control District provides flood protection services that incorporate an integrated water resource management approach in providing flood protection; increases local water availability through conservation efforts; and provides passive recreational opportunities. The primary sources of revenue for the Flood Control District are property taxes; benefit assessments; and a special parcel tax. The Safe, Clean Water Program (Measure W) is a parcel tax of 2.5 cents per square foot of impermeable surface area that was approved by two-thirds of the voters on November 6, 2018. Measure W allocates funding for the implementation and administration of projects, programs, and activities to increase stormwater capture and reduce stormwater and urban runoff pollution.

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 60,099,000.00 | \$ 390,395,000 | \$ 390,395,000 | \$ 354,584,000 | \$ 354,584,000 | (35,811,000) |
| CANCEL OBLIGATED FD BAL | 64,904,993.00 | | | | | |
| PROP TAXES - CURRENT - SECURED | 154,462,264.91 | 161,463,000 | 155,723,000 | 158,610,000 | 158,610,000 | 2,887,000 |
| PROP TAXES - CURRENT - UNSECURED | 4,363,692.90 | 5,175,000 | 4,798,000 | 5,175,000 | 5,175,000 | 377,000 |
| PROP TAXES - PRIOR - SECURED | (870,897.83) | | | | | |
| PROP TAXES - PRIOR - UNSECURED | 83,592.50 | | | | | |
| SUPPLEMENTAL PROP TAXES - CURRENT | 3,943,549.16 | 4,465,000 | 4,665,000 | 4,465,000 | 4,465,000 | (200,000) |
| SUPPLEMENTAL PROP TAXES- PRIOR | 273,184.54 | | | | | |
| PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH | 4,489,713.44 | 4,744,000 | 6,004,000 | 4,744,000 | 4,744,000 | (1,260,000) |
| BUSINESS LICENSES | 691.15 | | | | | |
| CONSTRUCTION PERMITS | | | 2,000 | | | (2,000) |
| FRANCHISES | 1,170.80 | | | | | |
| OTHER LICENSES & PERMITS | 1,370,247.84 | 1,004,000 | 1,250,000 | 1,390,000 | 1,390,000 | 140,000 |
| FORFEITURES & PENALTIES | 4,280.90 | 4,000 | 6,000 | 4,000 | 4,000 | (2,000) |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | 1,428,991.18 | 1,429,000 | 799,000 | 1,429,000 | 1,429,000 | 630,000 |
| INTEREST | 10,273,053.17 | 5,563,000 | 13,043,000 | 5,574,000 | 5,574,000 | (7,469,000) |
| RENTS & CONCESSIONS | 4,835,308.37 | 8,136,000 | 7,442,000 | 7,342,000 | 7,342,000 | (100,000) |
| ROYALTIES | 440,479.23 | 416,000 | 633,000 | 417,000 | 417,000 | (216,000) |
| OTHER STATE - IN-LIEU TAXES | 8,827.73 | 9,000 | 9,000 | 9,000 | 9,000 | |
| STATE - PUBLIC ASSISTANCE PROGRAMS | 1,354.34 | | | | | |

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| STATE AID - DISASTER | 26,770.20 | 2,264,000 | | | | |
| STATE - HOMEOWNERS' PROPERTY TAX RELIEF | 712,198.12 | 712,000 | 723,000 | 712,000 | 712,000 | (11,000) |
| STATE - OTHER | 12,173,611.11 | 596,000 | 6,436,000 | 408,000 | 408,000 | (6,028,000) |
| FEDERAL AID - DISASTER RELIEF | 107,080.80 | | | | | |
| FEDERAL - COVID-19 | 75,679.24 | | | | | |
| OTHER GOVERNMENTAL AGENCIES | 6,679.00 | 18,475,000 | | | | |
| REDEVELOPMENT / HOUSING | 814,905.44 | 814,000 | 576,000 | 814,000 | 814,000 | 238,000 |
| JOINT POWER AUTHORITY / SPECIAL DISTRICTS | | | 2,000 | | | (2,000) |
| METROPOLITAN TRANSIT AUTHORITY | 31,502.94 | 5,000 | | | | |
| COMMUNITY DEVELOPMENT COMMISSION | 14,840.13 | | | | | |
| PLANNING & ENGINEERING SERVICES | 2,979,718.08 | 2,959,000 | 3,210,000 | 3,012,000 | 3,012,000 | (198,000) |
| ROAD & STREET SERVICES | 10,299,454.17 | 38,000 | 14,354,000 | 38,000 | 38,000 | (14,316,000) |
| CHARGES FOR SERVICES - OTHER | 2,163,143.01 | 800,000 | 5,756,000 | 4,963,000 | 4,963,000 | (793,000) |
| SPECIAL ASSESSMENTS | 395,899,079.43 | 394,114,000 | 397,977,000 | 394,114,000 | 394,114,000 | (3,863,000) |
| CONTRACT CITIES SERVICES COST RECOVERY | 799,602.04 | 210,000 | 641,000 | 650,000 | 650,000 | 9,000 |
| OTHER SALES | 2,229.71 | 2,000 | | | | |
| MISCELLANEOUS | 79,667.70 | 43,000 | 10,000 | | | (10,000) |
| SALE OF CAPITAL ASSETS | 22,727.06 | 114,000 | 50,000 | 25,000 | 25,000 | (25,000) |
| TRANSFERS IN | 265,057,378.41 | 270,058,000 | 283,471,000 | 276,765,000 | 276,765,000 | (6,706,000) |
| TOTAL FINANCING SOURCES | \$ 1,001,379,763.92 | \$ 1,274,007,000 | \$ 1,297,975,000 | \$ 1,225,244,000 | \$ 1,225,244,000 | \$ (72,731,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 280,324,803.37 | \$ 300,813,000 | \$ 356,635,000 | \$ 322,797,000 | \$ 322,797,000 | \$ (33,838,000) |
| OTHER CHARGES | 3,140,367.38 | 213,303,000 | 464,333,000 | 481,124,000 | 481,124,000 | 16,791,000 |
| CAPITAL ASSETS - B & I | 3,716,232.60 | 22,589,000 | 25,610,000 | 2,897,000 | 2,897,000 | (22,713,000) |
| CAPITAL ASSETS - EQUIPMENT | 637,538.07 | 1,065,000 | 1,065,000 | 660,000 | 660,000 | (405,000) |
| CAPITAL ASSETS - INFRASTRUCTURE | 23,897,811.03 | 67,091,000 | 121,918,000 | 96,665,000 | 96,665,000 | (25,253,000) |
| TOTAL CAPITAL ASSETS | 28,251,581.70 | 90,745,000 | 148,593,000 | 100,222,000 | 100,222,000 | (48,371,000) |
| OTHER FINANCING USES | 299,261,024.80 | 314,562,000 | 328,414,000 | 321,101,000 | 321,101,000 | (7,313,000) |
| GROSS TOTAL | 610,977,777.25 | 919,423,000 | 1,297,975,000 | 1,225,244,000 | 1,225,244,000 | (72,731,000) |
| TOTAL FINANCING USES | \$ 610,977,777.25 | \$ 919,423,000 | \$ 1,297,975,000 | \$ 1,225,244,000 | \$ 1,225,244,000 | \$ (72,731,000) |

PUBLIC WORKS - FLOOD CONTROL DISTRICT SUMMARY-CONTINUED

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|---|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| <u>PUBLIC WORKS - FLOOD CONTROL DISTRICT - GENERAL</u> | | | | | | |
| PW-FLOOD CONTROL DT | | | | | | |
| SERVICES & SUPPLIES | 275,785,096.72 | 290,404,000 | 299,726,000 | 285,417,000 | 285,417,000 | (14,309,000) |
| OTHER CHARGES | 3,140,367.38 | 3,683,000 | 6,966,000 | 7,138,000 | 7,138,000 | 172,000 |
| CAPITAL ASSETS - B & I | 3,716,232.60 | 22,589,000 | 25,610,000 | 2,897,000 | 2,897,000 | (22,713,000) |
| CAPITAL ASSETS - EQUIPMENT | 637,538.07 | 1,065,000 | 1,065,000 | 660,000 | 660,000 | (405,000) |
| CAPITAL ASSETS - INFRASTRUCTURE | 23,897,811.03 | 67,091,000 | 121,918,000 | 74,030,000 | 74,030,000 | (47,888,000) |
| TOTAL CAPITAL ASSETS | 28,251,581.70 | 90,745,000 | 148,593,000 | 77,587,000 | 77,587,000 | (71,006,000) |
| OTHER FINANCING USES | 23,162,119.06 | 3,974,000 | 3,974,000 | 3,965,000 | 3,965,000 | (9,000) |
| TOTAL PW-FLOOD CONTROL DT | 330,339,164.86 | 388,806,000 | 459,259,000 | 374,107,000 | 374,107,000 | (85,152,000) |
| TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT - GENERAL | \$ 330,339,164.86 | \$ 388,806,000 | \$ 459,259,000 | \$ 374,107,000 | \$ 374,107,000 | \$ (85,152,000) |

PUBLIC WORKS - FLOOD CONTROL DISTRICT - MEASURE W SUMMARY

| | | | | | | |
|---------------------------------------|----------------|-------------|-------------|-------------|-------------|--------------|
| MEAS W-APPORTIONED ASSMT REV | | | | | | |
| OTHER FINANCING USES | 276,098,905.74 | 281,300,000 | 292,277,000 | 288,286,000 | 288,286,000 | (3,991,000) |
| MEAS W-DIST ADMIN | | | | | | |
| SERVICES & SUPPLIES | 4,539,706.65 | 10,409,000 | 56,909,000 | 30,180,000 | 30,180,000 | (26,729,000) |
| OTHER CHARGES | | | | 21,637,000 | 21,637,000 | 21,637,000 |
| CAPITAL ASSETS - INFRASTRUCTURE | | | | 22,635,000 | 22,635,000 | 22,635,000 |
| TOTAL MEAS W-DIST ADMIN | 4,539,706.65 | 10,409,000 | 56,909,000 | 74,452,000 | 74,452,000 | 17,543,000 |
| MEAS W-MUNI CITIES | | | | | | |
| OTHER CHARGES | | 112,600,000 | 204,628,000 | 191,868,000 | 191,868,000 | (12,760,000) |
| MEAS W-RGNL C SANTA MONICA BAY | | | | | | |
| SERVICES & SUPPLIES | | | | 700,000 | 700,000 | 700,000 |
| OTHER CHARGES | | 13,038,000 | 32,665,000 | 32,526,000 | 32,526,000 | (139,000) |
| OTHER FINANCING USES | | 2,400,000 | 2,900,000 | 4,150,000 | 4,150,000 | 1,250,000 |
| TOTAL MEAS W-RGNL C SANTA MONICA BAY | | 15,438,000 | 35,565,000 | 37,376,000 | 37,376,000 | 1,811,000 |
| MEAS W-RGNL L LA RIVER | | | | | | |
| SERVICES & SUPPLIES | | | | 800,000 | 800,000 | 800,000 |
| OTHER CHARGES | | 9,800,000 | 25,363,000 | 27,412,000 | 27,412,000 | 2,049,000 |
| OTHER FINANCING USES | | | 250,000 | | | (250,000) |
| TOTAL MEAS W-RGNL L LA RIVER | | 9,800,000 | 25,613,000 | 28,212,000 | 28,212,000 | 2,599,000 |
| MEAS W-RGNL L SAN GABRIEL RIVER | | | | | | |
| SERVICES & SUPPLIES | | | | 200,000 | 200,000 | 200,000 |
| OTHER CHARGES | | 7,461,000 | 31,194,000 | 34,397,000 | 34,397,000 | 3,203,000 |
| OTHER FINANCING USES | | 2,000,000 | 2,250,000 | 5,500,000 | 5,500,000 | 3,250,000 |
| TOTAL MEAS W-RGNL L SAN GABRIEL RIVER | | 9,461,000 | 33,444,000 | 40,097,000 | 40,097,000 | 6,653,000 |
| MEAS W-RGNL N SANTA MONICA BAY | | | | | | |
| SERVICES & SUPPLIES | | | | 100,000 | 100,000 | 100,000 |
| OTHER CHARGES | | 100,000 | 3,534,000 | 5,239,000 | 5,239,000 | 1,705,000 |
| OTHER FINANCING USES | | | 125,000 | | | (125,000) |
| TOTAL MEAS W-RGNL N SANTA MONICA BAY | | 100,000 | 3,659,000 | 5,339,000 | 5,339,000 | 1,680,000 |

PUBLIC WORKS - FLOOD CONTROL DISTRICT SUMMARY-CONTINUED

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| MEAS W-RGNL RIO HONDO | | | | | | |
| SERVICES & SUPPLIES | | | | 1,100,000 | 1,100,000 | 1,100,000 |
| OTHER CHARGES | | 8,808,000 | 15,929,000 | 17,431,000 | 17,431,000 | 1,502,000 |
| OTHER FINANCING USES | | 7,000,000 | 7,250,000 | | | (7,250,000) |
| TOTAL MEAS W-RGNL RIO HONDO | | 15,808,000 | 23,179,000 | 18,531,000 | 18,531,000 | (4,648,000) |
| MEAS W-RGNL S SANTA MONICA BAY | | | | | | |
| SERVICES & SUPPLIES | | | | 800,000 | 800,000 | 800,000 |
| OTHER CHARGES | | 14,389,000 | 26,300,000 | 19,197,000 | 19,197,000 | (7,103,000) |
| OTHER FINANCING USES | | 10,000,000 | 10,250,000 | 10,000,000 | 10,000,000 | (250,000) |
| TOTAL MEAS W-RGNL S SANTA MONICA BAY | | 24,389,000 | 36,550,000 | 29,997,000 | 29,997,000 | (6,553,000) |
| MEAS W-RGNL SANTA CLARA RIVER | | | | | | |
| SERVICES & SUPPLIES | | | | 200,000 | 200,000 | 200,000 |
| OTHER CHARGES | | 4,889,000 | 8,761,000 | 9,691,000 | 9,691,000 | 930,000 |
| OTHER FINANCING USES | | 2,888,000 | 3,138,000 | | | (3,138,000) |
| TOTAL MEAS W-RGNL SANTA CLARA RIVER | | 7,777,000 | 11,899,000 | 9,891,000 | 9,891,000 | (2,008,000) |
| MEAS W-RGNL U LA RIVER | | | | | | |
| SERVICES & SUPPLIES | | | | 2,200,000 | 2,200,000 | 2,200,000 |
| OTHER CHARGES | | 27,316,000 | 74,367,000 | 80,946,000 | 80,946,000 | 6,579,000 |
| OTHER FINANCING USES | | 2,000,000 | 2,750,000 | 2,000,000 | 2,000,000 | (750,000) |
| TOTAL MEAS W-RGNL U LA RIVER | | 29,316,000 | 77,117,000 | 85,146,000 | 85,146,000 | 8,029,000 |
| MEAS W-RGNL U SAN GABRIEL RIVER | | | | | | |
| SERVICES & SUPPLIES | | | | 1,100,000 | 1,100,000 | 1,100,000 |
| OTHER CHARGES | | 11,219,000 | 34,626,000 | 33,642,000 | 33,642,000 | (984,000) |
| OTHER FINANCING USES | | 3,000,000 | 3,250,000 | 7,200,000 | 7,200,000 | 3,950,000 |
| TOTAL MEAS W-RGNL U SAN GABRIEL RIVER | | 14,219,000 | 37,876,000 | 41,942,000 | 41,942,000 | 4,066,000 |
| TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT - MEASURE W SUMMARY | \$ 280,638,612.39 | \$ 530,617,000 | \$ 838,716,000 | \$ 851,137,000 | \$ 851,137,000 | \$ 12,421,000 |
| TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT SUMMARY | \$ 610,977,777.25 | \$ 919,423,000 | \$ 1,297,975,000 | \$ 1,225,244,000 | \$ 1,225,244,000 | \$ (72,731,000) |

PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY

| FUNCTION | FUND VARIOUS | ACTIVITY |
|-----------------------|-----------------|------------|
| | | |
| HEALTH AND SANITATION | | SANITATION |

Garbage Disposal Districts (GDD) provide garbage and disposal services within specified unincorporated areas of Los Angeles County. Funding is provided through the garbage collection and disposal service fee levied upon real properties in each of the GDD and a limited amount of ad valorem property taxes for six of the seven GDD.

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 10,823,000.00 | \$ 11,452,000 | \$ 11,452,000 | \$ 7,106,000 | \$ 7,106,000 | (4,346,000) |
| CANCEL OBLIGATED FD BAL | 441,327.00 | 2,130,000 | 2,130,000 | 5,750,000 | 5,750,000 | 3,620,000 |
| PROP TAXES - CURRENT - SECURED | 7,163,192.24 | 7,138,000 | 7,497,000 | 7,604,000 | 7,604,000 | 107,000 |
| PROP TAXES - CURRENT - UNSECURED | 182,893.34 | 230,000 | 281,000 | 277,000 | 277,000 | (4,000) |
| PROP TAXES - PRIOR - SECURED | (90,588.09) | | | | | |
| PROP TAXES - PRIOR - UNSECURED | (15,842.45) | | | | | |
| SUPPLEMENTAL PROP TAXES - CURRENT | 111,137.94 | | | | | |
| SUPPLEMENTAL PROP TAXES- PRIOR | 10,498.99 | | | | | |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | 252,944.42 | 114,000 | 272,000 | 253,000 | 253,000 | (19,000) |
| INTEREST | 956,571.20 | 351,000 | 1,182,000 | 424,000 | 424,000 | (758,000) |
| STATE - HOMEOWNERS' PROPERTY TAX RELIEF | 34,481.78 | 36,000 | 36,000 | 35,000 | 35,000 | (1,000) |
| REDEVELOPMENT / HOUSING | 25,891.00 | | | | | |
| CHARGES FOR SERVICES - OTHER | 19,777,716.25 | 20,214,000 | 19,828,000 | 20,668,000 | 20,668,000 | 840,000 |
| TOTAL FINANCING SOURCES | \$ 39,673,223.62 | \$ 41,665,000 | \$ 42,678,000 | \$ 42,117,000 | \$ 42,117,000 | (561,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 25,061,271.04 | \$ 30,329,000 | \$ 38,448,000 | \$ 40,197,000 | \$ 40,197,000 | 1,749,000 |
| GROSS TOTAL | 25,061,271.04 | 30,329,000 | 38,448,000 | 40,197,000 | 40,197,000 | 1,749,000 |
| PROV FOR OBLIGATED FD BAL | | | | | | |
| COMMITTED | 3,159,000.00 | 4,230,000 | 4,230,000 | 1,920,000 | 1,920,000 | (2,310,000) |
| TOTAL OBLIGATED FD BAL | 3,159,000.00 | 4,230,000 | 4,230,000 | 1,920,000 | 1,920,000 | (2,310,000) |
| TOTAL FINANCING USES | \$ 28,220,271.04 | \$ 34,559,000 | \$ 42,678,000 | \$ 42,117,000 | \$ 42,117,000 | (561,000) |

PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY-CONTINUED

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <u>PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY</u> | | | | | | |
| PW-GAR DSP-ATH/WDCT | | | | | | |
| SERVICES & SUPPLIES | 3,463,337.94 | 4,587,000 | 5,839,000 | 5,675,000 | 5,675,000 | (164,000) |
| PW-GAR DSP-BELVEDERE | | | | | | |
| SERVICES & SUPPLIES | 7,683,472.82 | 8,028,000 | 10,707,000 | 11,915,000 | 11,915,000 | 1,208,000 |
| PW-GAR DSP-FIRESTONE | | | | | | |
| SERVICES & SUPPLIES | 7,759,796.00 | 10,935,000 | 12,739,000 | 13,723,000 | 13,723,000 | 984,000 |
| PW-GAR DSP-LENNOX | | | | | | |
| SERVICES & SUPPLIES | 1,896,382.81 | 1,937,000 | 2,596,000 | 3,234,000 | 3,234,000 | 638,000 |
| PW-GAR DSP-MALIBU | | | | | | |
| SERVICES & SUPPLIES | 1,077,856.09 | 1,094,000 | 1,668,000 | 1,131,000 | 1,131,000 | (537,000) |
| PW-GAR DSP-MESA HTS | | | | | | |
| SERVICES & SUPPLIES | 1,931,935.24 | 2,018,000 | 2,946,000 | 2,569,000 | 2,569,000 | (377,000) |
| PW-GAR DSP-WALNUT PK | | | | | | |
| SERVICES & SUPPLIES | 1,248,490.14 | 1,730,000 | 1,953,000 | 1,950,000 | 1,950,000 | (3,000) |
| TOTAL PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY | \$ 25,061,271.04 | \$ 30,329,000 | \$ 38,448,000 | \$ 40,197,000 | \$ 40,197,000 | \$ 1,749,000 |

PUBLIC WORKS - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY

| | | |
|-----------------|-------------|-----------------|
| FUNCTION | FUND | ACTIVITY |
| OTHER | VARIOUS | OTHER |

Landscape Maintenance Districts and Landscaping and Lighting Act Districts provide maintenance for landscaping on road medians, parkways, greenbelts, and other open space areas designated within the boundaries of the districts and for which property owners pay a benefit assessment.

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 10,448,000.00 | \$ 11,084,000 | \$ 11,084,000 | \$ 10,524,000 | \$ 10,524,000 | (560,000) |
| CANCEL OBLIGATED FD BAL | 255,675.00 | | | | | |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | 16,264.76 | 22,000 | 15,000 | 15,000 | 15,000 | |
| INTEREST | 185,114.88 | 80,000 | 219,000 | 80,000 | 80,000 | (139,000) |
| CHARGES FOR SERVICES - OTHER | (7.23) | | | | | |
| SPECIAL ASSESSMENTS | 6,675,413.97 | 6,574,000 | 6,669,000 | 6,575,000 | 6,575,000 | (94,000) |
| TOTAL FINANCING SOURCES | \$ 17,580,461.38 | \$ 17,760,000 | \$ 17,987,000 | \$ 17,194,000 | \$ 17,194,000 | (793,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 5,758,852.29 | \$ 7,095,000 | \$ 17,912,000 | \$ 17,119,000 | \$ 17,119,000 | (793,000) |
| OTHER CHARGES | 100,000.00 | 66,000 | | | | |
| GROSS TOTAL | 5,858,852.29 | 7,161,000 | 17,912,000 | 17,119,000 | 17,119,000 | (793,000) |
| PROV FOR OBLIGATED FD BAL | | | | | | |
| COMMITTED | 638,000.00 | 75,000 | 75,000 | 75,000 | 75,000 | |
| TOTAL OBLIGATED FD BAL | 638,000.00 | 75,000 | 75,000 | 75,000 | 75,000 | |
| TOTAL FINANCING USES | \$ 6,496,852.29 | \$ 7,236,000 | \$ 17,987,000 | \$ 17,194,000 | \$ 17,194,000 | (793,000) |

PUBLIC WORKS - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY-CONTINUED

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <u>LLAD-AREA-WIDE LANDSCAPE</u> | | | | | | |
| LLAD-AWL #1 ANXB PLM WHT | | | | | | |
| SERVICES & SUPPLIES | 10,747.48 | 3,000 | 120,000 | | | (120,000) |
| OTHER CHARGES | 100,000.00 | 66,000 | | | | |
| TOTAL LLAD-AWL #1 ANXB PLM WHT | 110,747.48 | 69,000 | 120,000 | | | (120,000) |
| LLAD-AWL #1 CPPRHLL | | | | | | |
| SERVICES & SUPPLIES | 12,347.12 | 12,000 | 384,000 | 371,000 | 371,000 | (13,000) |
| LLAD-AWL #1 VAL | | | | | | |
| SERVICES & SUPPLIES | 63,889.54 | 78,000 | 466,000 | 564,000 | 564,000 | 98,000 |
| LLAD-AWL #4 ZN#78 | | | | | | |
| SERVICES & SUPPLIES | 29,120.54 | 35,000 | 50,000 | 35,000 | 35,000 | (15,000) |
| LLAD-AWL #56-VAL COM | | | | | | |
| SERVICES & SUPPLIES | 23,768.61 | 26,000 | 33,000 | 31,000 | 31,000 | (2,000) |
| TOTAL LLAD-AREA-WIDE LANDSCAPE | \$ 239,873.29 | \$ 220,000 | \$ 1,053,000 | \$ 1,001,000 | \$ 1,001,000 | \$ (52,000) |

LLAD-LOCAL LANDSCAPE

| | | | | | | |
|----------------------|--------------|-----------|-----------|-----------|-----------|-----------|
| LLAD-LL #19-SAGEWOOD | | | | | | |
| SERVICES & SUPPLIES | 11,288.76 | 13,000 | 13,000 | 12,000 | 12,000 | (1,000) |
| LLAD-LL #21-SUNSET | | | | | | |
| SERVICES & SUPPLIES | 269,971.32 | 273,000 | 277,000 | 219,000 | 219,000 | (58,000) |
| LLAD-LL #25-VAL STEV | | | | | | |
| SERVICES & SUPPLIES | 2,523,776.06 | 3,082,000 | 6,520,000 | 6,249,000 | 6,249,000 | (271,000) |
| LLAD-LL #26-EMERALD | | | | | | |
| SERVICES & SUPPLIES | 23,338.84 | 40,000 | 49,000 | 30,000 | 30,000 | (19,000) |
| LLAD-LL #28-VISTA GR | | | | | | |
| SERVICES & SUPPLIES | 76,015.54 | 119,000 | 144,000 | 125,000 | 125,000 | (19,000) |
| LLAD-LL #32-LOST HLS | | | | | | |
| SERVICES & SUPPLIES | 5,436.52 | 10,000 | 125,000 | 103,000 | 103,000 | (22,000) |
| LLAD-LL #36-MTN VY | | | | | | |
| SERVICES & SUPPLIES | 81,945.66 | 96,000 | 130,000 | 85,000 | 85,000 | (45,000) |
| LLAD-LL #37-CASTAIC | | | | | | |
| SERVICES & SUPPLIES | 637,254.51 | 782,000 | 828,000 | 690,000 | 690,000 | (138,000) |
| LLAD-LL #38-SLN CYN | | | | | | |
| SERVICES & SUPPLIES | 191,981.40 | 217,000 | 1,608,000 | 1,694,000 | 1,694,000 | 86,000 |
| LLAD-LL #4 ZN#63 | | | | | | |
| SERVICES & SUPPLIES | 39,598.03 | 59,000 | 59,000 | 48,000 | 48,000 | (11,000) |
| LLAD-LL #4 ZN#64 | | | | | | |
| SERVICES & SUPPLIES | 116,476.14 | 134,000 | 267,000 | 205,000 | 205,000 | (62,000) |
| LLAD-LL #4 ZN#66 | | | | | | |
| SERVICES & SUPPLIES | 45,022.06 | 68,000 | 257,000 | 265,000 | 265,000 | 8,000 |
| LLAD-LL #4 ZN#70 | | | | | | |
| SERVICES & SUPPLIES | 83,954.21 | 105,000 | 172,000 | 161,000 | 161,000 | (11,000) |
| LLAD-LL #4 ZN#73 | | | | | | |
| SERVICES & SUPPLIES | 837,859.97 | 1,068,000 | 4,005,000 | 3,914,000 | 3,914,000 | (91,000) |
| LLAD-LL #4 ZN#75 | | | | | | |
| SERVICES & SUPPLIES | 106,981.80 | 158,000 | 370,000 | 304,000 | 304,000 | (66,000) |

PUBLIC WORKS - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY-CONTINUED

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| LLAD-LL #4 ZN#76 | | | | | | |
| SERVICES & SUPPLIES | 87,411.70 | 66,000 | 282,000 | 310,000 | 310,000 | 28,000 |
| LLAD-LL #4 ZONE #81 | | | | | | |
| SERVICES & SUPPLIES | | | 155,000 | 159,000 | 159,000 | 4,000 |
| LLAD-LL #40-CASTAIC | | | | | | |
| SERVICES & SUPPLIES | 58,612.94 | 73,000 | 122,000 | 111,000 | 111,000 | (11,000) |
| LLAD-LL #43-RWLND HT | | | | | | |
| SERVICES & SUPPLIES | 71,996.29 | 122,000 | 124,000 | 64,000 | 64,000 | (60,000) |
| LLAD-LL #45-LAKE L.A | | | | | | |
| SERVICES & SUPPLIES | 136,349.40 | 166,000 | 395,000 | 417,000 | 417,000 | 22,000 |
| LLAD-LL #55-CASTAIC | | | | | | |
| SERVICES & SUPPLIES | 16,147.87 | 20,000 | 29,000 | 29,000 | 29,000 | |
| LLAD-LL #57-VAL COMM | | | | | | |
| SERVICES & SUPPLIES | | | 178,000 | 178,000 | 178,000 | |
| LLAD-LL #58-RNCHO EL | | | | | | |
| SERVICES & SUPPLIES | 83,321.25 | 128,000 | 185,000 | 133,000 | 133,000 | (52,000) |
| LLAD-LL #59-HASLEY | | | | | | |
| SERVICES & SUPPLIES | | | 1,000 | 1,000 | 1,000 | |
| LLAD-LL#4 ZN 80 | | | | | | |
| SERVICES & SUPPLIES | 62,847.56 | 74,000 | 460,000 | 548,000 | 548,000 | 88,000 |
| LLAD-LL#4ZN#79 | | | | | | |
| SERVICES & SUPPLIES | 51,391.17 | 68,000 | 104,000 | 64,000 | 64,000 | (40,000) |
| TOTAL LLAD-LOCAL LANDSCAPE | \$ 5,618,979.00 | \$ 6,941,000 | \$ 16,859,000 | \$ 16,118,000 | \$ 16,118,000 | \$ (741,000) |
| TOTAL PUBLIC WORKS - LANDSCAPE MAINTENANCE DISTs & LLAD SUMMARY | \$ 5,858,852.29 | \$ 7,161,000 | \$ 17,912,000 | \$ 17,119,000 | \$ 17,119,000 | (793,000) |

PUBLIC WORKS - OTHER SPECIAL DISTRICTS SUMMARY

| FUND | | |
|----------------------------|---------|-------------|
| FUNCTION | VARIOUS | ACTIVITY |
| PUBLIC WAYS AND FACILITIES | | PUBLIC WAYS |

Other Special Districts include the Antelope Valley Drainage Fee District, Drainage Special Assessment Areas, and Bridge and Major Thoroughfare Construction Fee Districts. These districts provide a variety of services including: maintenance of dewatering wells; cleaning of catch, storm, and retention basins; and construction of roads and highways required for future development.

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 21,719,000.00 | \$ 24,994,000 | \$ 24,994,000 | \$ 25,110,000 | \$ 25,110,000 | 116,000 |
| CANCEL OBLIGATED FD BAL | 4,356,815.00 | 15,000 | 15,000 | 45,000 | 45,000 | 30,000 |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | 240.53 | | | | | |
| INTEREST | 506,268.85 | 262,000 | 643,000 | 274,000 | 274,000 | (369,000) |
| CHARGES FOR SERVICES - OTHER | 3,291,058.94 | 2,567,000 | 10,120,000 | 10,120,000 | 10,120,000 | |
| SPECIAL ASSESSMENTS | 85,821.51 | 90,000 | 90,000 | 90,000 | 90,000 | |
| TOTAL FINANCING SOURCES | \$ 29,959,204.83 | \$ 27,928,000 | \$ 35,862,000 | \$ 35,639,000 | \$ 35,639,000 | (223,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 605,604.22 | \$ 605,000 | \$ 33,649,000 | \$ 33,426,000 | \$ 33,426,000 | (223,000) |
| OTHER CHARGES | 2,252,439.77 | 2,213,000 | 2,213,000 | 2,213,000 | 2,213,000 | |
| GROSS TOTAL | 2,858,043.99 | 2,818,000 | 35,862,000 | 35,639,000 | 35,639,000 | (223,000) |
| PROV FOR OBLIGATED FD BAL | | | | | | |
| OTHER | 2,107,000.00 | | | | | |
| TOTAL OBLIGATED FD BAL | 2,107,000.00 | | | | | |
| TOTAL FINANCING USES | \$ 4,965,043.99 | \$ 2,818,000 | \$ 35,862,000 | \$ 35,639,000 | \$ 35,639,000 | (223,000) |

PUBLIC WORKS - OTHER SPECIAL DISTRICTS SUMMARY-CONTINUED

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <u>PW-CONSTRUCTION FEE DISTRICTS</u> | | | | | | |
| CFD-BOUQUET CANYON | | | | | | |
| SERVICES & SUPPLIES | 40,354.41 | 50,000 | 9,007,000 | 8,939,000 | 8,939,000 | (68,000) |
| CFD-CASTAIC BRIDGE | | | | | | |
| SERVICES & SUPPLIES | 8,497.02 | 8,000 | 5,924,000 | 5,883,000 | 5,883,000 | (41,000) |
| CFD-LOST HILLS | | | | | | |
| SERVICES & SUPPLIES | | | 10,000 | 10,000 | 10,000 | |
| CFD-LYONS/MCBEAN | | | | | | |
| SERVICES & SUPPLIES | 15,294.79 | 15,000 | 598,000 | 582,000 | 582,000 | (16,000) |
| CFD-ROUTE 126 | | | | | | |
| SERVICES & SUPPLIES | 35,074.97 | 43,000 | 9,390,000 | 9,311,000 | 9,311,000 | (79,000) |
| CFD-VALENCIA | | | | | | |
| SERVICES & SUPPLIES | 399,091.60 | 370,000 | 4,550,000 | 4,536,000 | 4,536,000 | (14,000) |
| CFD-WESTSIDE | | | | | | |
| SERVICES & SUPPLIES | 40,354.41 | 49,000 | 3,528,000 | 3,474,000 | 3,474,000 | (54,000) |
| OTHER CHARGES | 2,212,346.53 | 2,213,000 | 2,213,000 | 2,213,000 | 2,213,000 | |
| TOTAL CFD-WESTSIDE | 2,252,700.94 | 2,262,000 | 5,741,000 | 5,687,000 | 5,687,000 | (54,000) |
| TOTAL PW-CONSTRUCTION FEE DISTRICTS | \$ 2,751,013.73 | \$ 2,748,000 | \$ 35,220,000 | \$ 34,948,000 | \$ 34,948,000 | (272,000) |

PW-DRAINAGE FEE DISTRICTS

ANTELOPE VALLEY DRAIN FEE DT

| | | | | | | |
|---------------------------------|--------------|-----------|-----------|-----------|-----------|---------|
| SERVICES & SUPPLIES | 19,091.18 | 20,000 | 36,000 | 33,000 | 33,000 | (3,000) |
| TOTAL PW-DRAINAGE FEE DISTRICTS | \$ 19,091.18 | \$ 20,000 | \$ 36,000 | \$ 33,000 | \$ 33,000 | (3,000) |

PW-DRAINAGE SPEC ASSMT AREAS

DRAIN SPCL ASSMT #13

| | | | | | | |
|---------------------|----------|-------|--------|--------|--------|-------|
| SERVICES & SUPPLIES | 5,118.85 | 5,000 | 35,000 | 36,000 | 36,000 | 1,000 |
|---------------------|----------|-------|--------|--------|--------|-------|

DRAIN SPCL ASSMT #15

| | | | | | | |
|---------------------|----------|-------|--------|--------|--------|--|
| SERVICES & SUPPLIES | 3,971.84 | 4,000 | 26,000 | 26,000 | 26,000 | |
|---------------------|----------|-------|--------|--------|--------|--|

DRAIN SPCL ASSMT #17

| | | | | | | |
|---------------------|----------|-------|--------|--------|--------|-------|
| SERVICES & SUPPLIES | 5,609.03 | 6,000 | 77,000 | 84,000 | 84,000 | 7,000 |
|---------------------|----------|-------|--------|--------|--------|-------|

DRAIN SPCL ASSMT #22

| | | | | | | |
|---------------------|----------|-------|--------|--------|--------|---------|
| SERVICES & SUPPLIES | 2,388.41 | 3,000 | 15,000 | 14,000 | 14,000 | (1,000) |
|---------------------|----------|-------|--------|--------|--------|---------|

DRAIN SPCL ASSMT #23

| | | | | | | |
|---------------------|----------|-------|--------|--------|--------|-------|
| SERVICES & SUPPLIES | 5,662.26 | 6,000 | 60,000 | 64,000 | 64,000 | 4,000 |
|---------------------|----------|-------|--------|--------|--------|-------|

DRAIN SPCL ASSMT #24

| | | | | | | |
|---------------|-----------|--|--|--|--|--|
| OTHER CHARGES | 40,093.24 | | | | | |
|---------------|-----------|--|--|--|--|--|

DRAIN SPCL ASSMT #25

| | | | | | | |
|---------------------|----------|-------|--------|--------|--------|-------|
| SERVICES & SUPPLIES | 4,035.92 | 4,000 | 19,000 | 20,000 | 20,000 | 1,000 |
|---------------------|----------|-------|--------|--------|--------|-------|

DRAIN SPCL ASSMT #26

| | | | | | | |
|---------------------|----------|-------|--------|--------|--------|-------|
| SERVICES & SUPPLIES | 3,035.05 | 3,000 | 40,000 | 44,000 | 44,000 | 4,000 |
|---------------------|----------|-------|--------|--------|--------|-------|

DRAIN SPCL ASSMT #28

| | | | | | | |
|---------------------|----------|-------|--------|--------|--------|--------|
| SERVICES & SUPPLIES | 6,110.28 | 6,000 | 17,000 | 42,000 | 42,000 | 25,000 |
|---------------------|----------|-------|--------|--------|--------|--------|

DRAIN SPCL ASSMT #30

| | | | | | | |
|---------------------|--|--|--------|--------|--------|---------|
| SERVICES & SUPPLIES | | | 38,000 | 37,000 | 37,000 | (1,000) |
|---------------------|--|--|--------|--------|--------|---------|

PUBLIC WORKS - OTHER SPECIAL DISTRICTS SUMMARY-CONTINUED

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| DRAIN SPCL ASSMT #4 | | | | | | |
| SERVICES & SUPPLIES | | | 40,000 | 39,000 | 39,000 | (1,000) |
| DRAIN SPCL ASSMT #5 | | | | | | |
| SERVICES & SUPPLIES | 5,226.94 | 6,000 | 170,000 | 175,000 | 175,000 | 5,000 |
| DRAIN SPCL ASSMT #8 | | | | | | |
| SERVICES & SUPPLIES | 2,808.09 | 3,000 | 4,000 | 4,000 | 4,000 | |
| DRAIN SPCL ASSMT #9 | | | | | | |
| SERVICES & SUPPLIES | 3,879.17 | 4,000 | 65,000 | 73,000 | 73,000 | 8,000 |
| TOTAL PW-DRAINAGE SPEC ASSMT AREAS | \$ 87,939.08 | \$ 50,000 | \$ 606,000 | \$ 658,000 | \$ 658,000 | \$ 52,000 |
| TOTAL PUBLIC WORKS - OTHER SPECIAL DISTRICTS SUMMARY | \$ 2,858,043.99 | \$ 2,818,000 | \$ 35,862,000 | \$ 35,639,000 | \$ 35,639,000 | (223,000) |

PUBLIC WORKS - RECREATION AND PARK DISTRICTS & LLAD SUMMARY

| | | |
|-----------------|-------------|-----------------|
| FUNCTION | FUND | ACTIVITY |
| OTHER | VARIOUS | OTHER |

Recreation and Park Districts are special tax districts which receive ad valorem property taxes for landscape improvements and their continued maintenance.

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <u>FINANCING SOURCES</u> | | | | | | |
| FUND BALANCE AVAILABLE | \$ 1,095,000.00 | \$ 1,522,000 | \$ 1,522,000 | \$ 1,582,000 | \$ 1,582,000 | 60,000 |
| CANCEL OBLIGATED FD BAL | 81.00 | | | | | |
| PROP TAXES - CURRENT - SECURED | 250,772.82 | 249,000 | 261,000 | 249,000 | 249,000 | (12,000) |
| PROP TAXES - CURRENT - UNSECURED | 10,454.41 | 11,000 | 11,000 | 11,000 | 11,000 | |
| PROP TAXES - PRIOR - SECURED | (3,644.35) | | | | | |
| PROP TAXES - PRIOR - UNSECURED | (578.84) | | | | | |
| SUPPLEMENTAL PROP TAXES - CURRENT | 6,723.20 | 7,000 | 7,000 | 7,000 | 7,000 | |
| SUPPLEMENTAL PROP TAXES- PRIOR | 398.00 | | | | | |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | 2,168.62 | 1,000 | 2,000 | 1,000 | 1,000 | (1,000) |
| INTEREST | 21,768.52 | 10,000 | 28,000 | 10,000 | 10,000 | (18,000) |
| STATE - HOMEOWNERS' PROPERTY TAX RELIEF | 1,272.66 | 1,000 | 2,000 | 1,000 | 1,000 | (1,000) |
| JOINT POWER AUTHORITY / SPECIAL DISTRICTS | 200,000.00 | | | | | |
| SPECIAL ASSESSMENTS | 204,434.08 | 205,000 | 206,000 | 205,000 | 205,000 | (1,000) |
| TOTAL FINANCING SOURCES | \$ 1,788,850.12 | \$ 2,006,000 | \$ 2,039,000 | \$ 2,066,000 | \$ 2,066,000 | 27,000 |
| <u>FINANCING USES</u> | | | | | | |
| SERVICES & SUPPLIES | \$ 266,091.59 | \$ 424,000 | \$ 2,039,000 | \$ 2,066,000 | \$ 2,066,000 | 27,000 |
| GROSS TOTAL | 266,091.59 | 424,000 | 2,039,000 | 2,066,000 | 2,066,000 | 27,000 |
| TOTAL FINANCING USES | \$ 266,091.59 | \$ 424,000 | \$ 2,039,000 | \$ 2,066,000 | \$ 2,066,000 | 27,000 |

PUBLIC WORKS - RECREATION AND PARK DISTRICTS & LLAD SUMMARY-CONTINUED

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <u>PW-LLAD-REC AND PARK DIST</u> | | | | | | |
| LLAD-R&P #34-HACIEND | | | | | | |
| SERVICES & SUPPLIES | 85,754.96 | 148,000 | 954,000 | 941,000 | 941,000 | (13,000) |
| LLAD-R&P #35-MTBELLO | | | | | | |
| SERVICES & SUPPLIES | 179,691.78 | 253,000 | 1,039,000 | 1,091,000 | 1,091,000 | 52,000 |
| TOTAL PW-LLAD-REC AND PARK DIST | \$ 265,446.74 | \$ 401,000 | \$ 1,993,000 | \$ 2,032,000 | \$ 2,032,000 | \$ 39,000 |
| <u>PW-REC AND PARK DIST</u> | | | | | | |
| R & P DT-BELLA VISTA | | | | | | |
| SERVICES & SUPPLIES | 644.85 | 23,000 | 46,000 | 34,000 | 34,000 | (12,000) |
| TOTAL PW-REC AND PARK DIST | \$ 644.85 | \$ 23,000 | \$ 46,000 | \$ 34,000 | \$ 34,000 | \$ (12,000) |
| TOTAL PUBLIC WORKS - RECREATION AND PARK DISTRICTS & LLAD SUMMARY | \$ 266,091.59 | \$ 424,000 | \$ 2,039,000 | \$ 2,066,000 | \$ 2,066,000 | \$ 27,000 |

PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY

| FUNCTION | FUND VARIOUS | ACTIVITY |
|-----------------------|-----------------|------------|
| | | |
| HEALTH AND SANITATION | | SANITATION |

This fund provides for the operation, maintenance, construction, and/or upgrades of sewer systems for two sewer maintenance districts, one accumulative capital outlay fund, and nine tax zones. The primary source of revenue is the sewer service charge imposed on parcels of real property.

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 72,135,000.00 | \$ 76,918,000 | \$ 76,918,000 | \$ 61,769,000 | \$ 61,769,000 | (15,149,000) |
| CANCEL OBLIGATED FD BAL | 135,130.00 | 3,816,000 | 3,759,000 | | | (3,759,000) |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | 171,290.74 | 168,000 | 162,000 | 166,000 | 166,000 | 4,000 |
| INTEREST | 1,294,426.98 | 559,000 | 1,394,000 | 559,000 | 559,000 | (835,000) |
| STATE AID - DISASTER | | 1,000 | | | | |
| STATE - OTHER | 250,000.00 | | | | | |
| FEDERAL AID - DISASTER RELIEF | | 19,000 | | | | |
| FEDERAL - COVID-19 | 43,434.30 | | | | | |
| OTHER GOVERNMENTAL AGENCIES | 40,866.00 | 40,000 | 38,000 | 40,000 | 40,000 | 2,000 |
| PLANNING & ENGINEERING SERVICES | 2,671.45 | 4,000 | 4,000 | 4,000 | 4,000 | |
| ROAD & STREET SERVICES | 13,483.83 | 11,000 | 10,000 | 10,000 | 10,000 | |
| SANITATION SERVICES | 36,541,743.07 | 36,290,000 | 36,328,000 | 36,455,000 | 36,455,000 | 127,000 |
| CHARGES FOR SERVICES - OTHER | 7,503,355.02 | 7,431,000 | 7,390,000 | 7,470,000 | 7,470,000 | 80,000 |
| CONTRACT CITIES SERVICES COST RECOVERY | 501,212.23 | 377,000 | 314,000 | 365,000 | 365,000 | 51,000 |
| MISCELLANEOUS | 102,093.44 | | | | | |
| TOTAL FINANCING SOURCES | \$ 118,734,707.06 | \$ 125,634,000 | \$ 126,317,000 | \$ 106,838,000 | \$ 106,838,000 | (19,479,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 42,458,125.47 | \$ 52,830,000 | \$ 103,579,000 | \$ 95,254,000 | \$ 95,254,000 | (8,325,000) |
| OTHER CHARGES | 195,767.04 | 1,300,000 | 2,000,000 | 1,000,000 | 1,000,000 | (1,000,000) |
| CAPITAL ASSETS - B & I | 162,701.60 | 838,000 | 1,368,000 | 530,000 | 530,000 | (838,000) |
| CAPITAL ASSETS - EQUIPMENT | | 150,000 | 150,000 | 150,000 | 150,000 | |
| CAPITAL ASSETS - INFRASTRUCTURE | | 2,042,000 | 12,515,000 | 6,640,000 | 6,640,000 | (5,875,000) |
| TOTAL CAPITAL ASSETS | 162,701.60 | 3,030,000 | 14,033,000 | 7,320,000 | 7,320,000 | (6,713,000) |
| OTHER FINANCING USES | (1,001,238.25) | 6,705,000 | 6,705,000 | 3,264,000 | 3,264,000 | (3,441,000) |
| GROSS TOTAL | 41,815,355.86 | 63,865,000 | 126,317,000 | 106,838,000 | 106,838,000 | (19,479,000) |
| TOTAL FINANCING USES | \$ 41,815,355.86 | \$ 63,865,000 | \$ 126,317,000 | \$ 106,838,000 | \$ 106,838,000 | (19,479,000) |

PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY-CONTINUED

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <u>PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY</u> | | | | | | |
| SEW MT DT-CONSOL-ACO | | | | | | |
| SERVICES & SUPPLIES | 6,358,213.04 | 11,986,000 | 29,379,000 | 28,710,000 | 28,710,000 | (669,000) |
| CAPITAL ASSETS - B & I | 162,701.60 | 838,000 | 1,368,000 | 530,000 | 530,000 | (838,000) |
| CAPITAL ASSETS - EQUIPMENT | | 50,000 | 50,000 | 50,000 | 50,000 | |
| CAPITAL ASSETS - INFRASTRUCTURE | | 900,000 | 10,515,000 | 5,140,000 | 5,140,000 | (5,375,000) |
| TOTAL CAPITAL ASSETS | 162,701.60 | 1,788,000 | 11,933,000 | 5,720,000 | 5,720,000 | (6,213,000) |
| TOTAL SEW MT DT-CONSOL-ACO | 6,520,914.64 | 13,774,000 | 41,312,000 | 34,430,000 | 34,430,000 | (6,882,000) |
| SEW MTCE DT-ANETA | | | | | | |
| SERVICES & SUPPLIES | 59,000.00 | 72,000 | 159,000 | 144,000 | 144,000 | (15,000) |
| SEW MTCE DT-BRASSIE | | | | | | |
| SERVICES & SUPPLIES | 245.00 | | 3,000 | 3,000 | 3,000 | |
| SEW MTCE DT-CONSOL | | | | | | |
| SERVICES & SUPPLIES | 32,020,816.44 | 35,460,000 | 58,887,000 | 53,105,000 | 53,105,000 | (5,782,000) |
| OTHER CHARGES | 195,767.04 | 1,300,000 | 2,000,000 | 1,000,000 | 1,000,000 | (1,000,000) |
| CAPITAL ASSETS - EQUIPMENT | | 100,000 | 100,000 | 100,000 | 100,000 | |
| OTHER FINANCING USES | (1,001,238.25) | 6,705,000 | 6,705,000 | 3,264,000 | 3,264,000 | (3,441,000) |
| TOTAL SEW MTCE DT-CONSOL | 31,215,345.23 | 43,565,000 | 67,692,000 | 57,469,000 | 57,469,000 | (10,223,000) |
| SEW MTCE DT-FOXPARK | | | | | | |
| SERVICES & SUPPLIES | 3,725.25 | 4,000 | 67,000 | 63,000 | 63,000 | (4,000) |
| SEW MTCE DT-LK HUGHE | | | | | | |
| SERVICES & SUPPLIES | 229,613.11 | 278,000 | 381,000 | 346,000 | 346,000 | (35,000) |
| SEW MTCE DT-MAL MESA | | | | | | |
| SERVICES & SUPPLIES | 978,104.92 | 1,209,000 | 3,054,000 | 2,798,000 | 2,798,000 | (256,000) |
| SEW MTCE DT-MALIBU | | | | | | |
| SERVICES & SUPPLIES | 446,568.27 | 526,000 | 1,120,000 | 1,022,000 | 1,022,000 | (98,000) |
| SEW MTCE DT-MARINA | | | | | | |
| SERVICES & SUPPLIES | 1,594,228.20 | 2,339,000 | 9,041,000 | 7,663,000 | 7,663,000 | (1,378,000) |
| CAPITAL ASSETS - INFRASTRUCTURE | | 1,142,000 | 2,000,000 | 1,500,000 | 1,500,000 | (500,000) |
| TOTAL SEW MTCE DT-MARINA | 1,594,228.20 | 3,481,000 | 11,041,000 | 9,163,000 | 9,163,000 | (1,878,000) |
| SEW MTCE DT-SUMMIT | | | | | | |
| SERVICES & SUPPLIES | 684.75 | 1,000 | 27,000 | 27,000 | 27,000 | |
| SEW MTCE DT-TOPANGA | | | | | | |
| SERVICES & SUPPLIES | 213,138.75 | 228,000 | 423,000 | 423,000 | 423,000 | |
| SEW MTCE DT-TRANCAS | | | | | | |
| SERVICES & SUPPLIES | 553,787.74 | 727,000 | 1,038,000 | 950,000 | 950,000 | (88,000) |
| TOTAL PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY | \$ 41,815,355.86 | \$ 63,865,000 | \$ 126,317,000 | \$ 106,838,000 | \$ 106,838,000 | \$ (19,479,000) |

PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY

| FUNCTION | FUND VARIOUS | ACTIVITY |
|----------------------------|-----------------|-------------|
| | | |
| PUBLIC WAYS AND FACILITIES | | PUBLIC WAYS |

These funds were established to provide street and highway maintenance improvements in the County unincorporated areas. Property taxes collected under the authority of the Street and Highway Code Section 1550 help finance construction and maintenance projects such as pavement widening; sidewalk work to prevent erosion; construction of concrete driveways, sidewalks, curbs, and gutters to improve drainage; and graffiti removal work.

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 3,247,000.00 | \$ 3,570,000 | \$ 3,570,000 | \$ 3,942,000 | \$ 3,942,000 | 372,000 |
| CANCEL OBLIGATED FD BAL | 343,664.00 | | | | | |
| PROP TAXES - CURRENT - SECURED | 6,987,805.03 | 7,075,000 | 6,825,000 | 7,075,000 | 7,075,000 | 250,000 |
| PROP TAXES - CURRENT - UNSECURED | 262,500.33 | 246,000 | 264,000 | 246,000 | 246,000 | (18,000) |
| PROP TAXES - PRIOR - SECURED | (104,839.90) | | | | | |
| PROP TAXES - PRIOR - UNSECURED | (16,362.30) | | | | | |
| SUPPLEMENTAL PROP TAXES - CURRENT | 181,973.32 | | | | | |
| SUPPLEMENTAL PROP TAXES- PRIOR | 11,221.32 | | | | | |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | 20,367.83 | 21,000 | 19,000 | 21,000 | 21,000 | 2,000 |
| INTEREST | 77,243.01 | 28,000 | 82,000 | 28,000 | 28,000 | (54,000) |
| OTHER STATE - IN-LIEU TAXES | 449.58 | | | | | |
| STATE - HOMEOWNERS' PROPERTY TAX RELIEF | 35,397.82 | 35,000 | 36,000 | 35,000 | 35,000 | (1,000) |
| FEDERAL - COVID-19 | 17,995.75 | | | | | |
| REDEVELOPMENT / HOUSING | 2,484.87 | 3,000 | | 3,000 | 3,000 | 3,000 |
| CHARGES FOR SERVICES - OTHER | 81,468.72 | 419,000 | 419,000 | | | (419,000) |
| MISCELLANEOUS | 50.00 | | | | | |
| TOTAL FINANCING SOURCES | \$ 11,148,419.38 | \$ 11,397,000 | \$ 11,215,000 | \$ 11,350,000 | \$ 11,350,000 | 135,000 |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 7,558,622.78 | \$ 7,435,000 | \$ 11,195,000 | \$ 11,330,000 | \$ 11,330,000 | 135,000 |
| GROSS TOTAL | 7,558,622.78 | 7,435,000 | 11,195,000 | 11,330,000 | 11,330,000 | 135,000 |
| PROV FOR OBLIGATED FD BAL | | | | | | |
| COMMITTED | 20,000.00 | 20,000 | 20,000 | 20,000 | 20,000 | |
| TOTAL OBLIGATED FD BAL | 20,000.00 | 20,000 | 20,000 | 20,000 | 20,000 | |
| TOTAL FINANCING USES | \$ 7,578,622.78 | \$ 7,455,000 | \$ 11,215,000 | \$ 11,350,000 | \$ 11,350,000 | 135,000 |

PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY-CONTINUED

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <u>PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY</u> | | | | | | |
| PW-SPCL ROAD DT #1 | | | | | | |
| SERVICES & SUPPLIES | 1,418,753.34 | 1,278,000 | 1,992,000 | 2,197,000 | 2,197,000 | 205,000 |
| PW-SPCL ROAD DT #2 | | | | | | |
| SERVICES & SUPPLIES | 1,079,978.12 | 904,000 | 1,443,000 | 1,632,000 | 1,632,000 | 189,000 |
| PW-SPCL ROAD DT #3 | | | | | | |
| SERVICES & SUPPLIES | 637,519.40 | 812,000 | 1,298,000 | 1,118,000 | 1,118,000 | (180,000) |
| PW-SPCL ROAD DT #4 | | | | | | |
| SERVICES & SUPPLIES | 1,279,885.83 | 1,202,000 | 1,757,000 | 1,890,000 | 1,890,000 | 133,000 |
| PW-SPCL ROAD DT #5 | | | | | | |
| SERVICES & SUPPLIES | 3,142,486.09 | 3,239,000 | 4,705,000 | 4,493,000 | 4,493,000 | (212,000) |
| TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY | \$ 7,558,622.78 | \$ 7,435,000 | \$ 11,195,000 | \$ 11,330,000 | \$ 11,330,000 | \$ 135,000 |

PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY

| FUNCTION | FUND VARIOUS | ACTIVITY |
|----------------------------|-----------------|-------------|
| PUBLIC WAYS AND FACILITIES | | PUBLIC WAYS |

The Street Lighting and Landscaping and Lighting Act Districts provide for the operation, maintenance, and repair of street lighting in various districts throughout Los Angeles County. Funding is provided through property tax and benefit assessment collections.

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT | FY 2019-20 ACTUAL | FY 2020-21 ESTIMATED | FY 2020-21 BUDGET | FY 2021-22 REQUESTED | FY 2021-22 RECOMMENDED | CHANGE FROM BUDGET |
|--|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 23,316,000.00 | \$ 24,129,000 | \$ 24,129,000 | \$ 41,655,000 | \$ 41,655,000 | 17,526,000 |
| CANCEL OBLIGATED FD BAL | 666,907.00 | 37,157,000 | 37,157,000 | | | (37,157,000) |
| PROP TAXES - CURRENT - SECURED | 25,478,560.21 | 26,776,000 | 26,207,000 | 26,537,000 | 26,537,000 | 330,000 |
| PROP TAXES - CURRENT - UNSECURED | 641,478.87 | 930,000 | 956,000 | 622,000 | 622,000 | (334,000) |
| PROP TAXES - PRIOR - SECURED | (376,224.15) | | | | | |
| PROP TAXES - PRIOR - UNSECURED | (56,617.35) | | | | | |
| SUPPLEMENTAL PROP TAXES - CURRENT | 574,827.39 | 577,000 | 689,000 | 577,000 | 577,000 | (112,000) |
| SUPPLEMENTAL PROP TAXES- PRIOR | 38,904.95 | | | | | |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | 91,197.97 | 90,000 | 81,000 | 90,000 | 90,000 | 9,000 |
| INTEREST | 1,664,368.68 | 751,000 | 2,009,000 | 752,000 | 752,000 | (1,257,000) |
| OTHER STATE - IN-LIEU TAXES | 270.06 | | | | | |
| STATE - HOMEOWNERS' PROPERTY TAX RELIEF | 123,992.46 | 123,000 | 126,000 | 123,000 | 123,000 | (3,000) |
| OTHER GOVERNMENTAL AGENCIES | 239,019.51 | 136,000 | 506,000 | 264,000 | 264,000 | (242,000) |
| REDEVELOPMENT / HOUSING | 61,450.49 | | 56,000 | 28,000 | 28,000 | (28,000) |
| PLANNING & ENGINEERING SERVICES | 279,700.44 | 290,000 | 3,122,000 | 909,000 | 909,000 | (2,213,000) |
| CHARGES FOR SERVICES - OTHER | (81,323.07) | 36,000 | | | | |
| SPECIAL ASSESSMENTS | 3,116,047.70 | 3,116,000 | 3,135,000 | 3,116,000 | 3,116,000 | (19,000) |
| CONTRACT CITIES SERVICES COST RECOVERY | 8,744.38 | 1,000 | 13,000 | 6,000 | 6,000 | (7,000) |
| MISCELLANEOUS | (2,768.25) | | | | | |
| TRANSFERS IN | 3,086,000.00 | 3,404,000 | 3,520,000 | 3,161,000 | 3,161,000 | (359,000) |
| TOTAL FINANCING SOURCES | \$ 58,870,537.29 | \$ 97,516,000 | \$ 101,706,000 | \$ 77,840,000 | \$ 77,840,000 | (23,866,000) |

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 17,453,491.72 | \$ 28,368,000 | \$ 52,527,000 | \$ 43,389,000 | \$ 43,389,000 | \$ (9,138,000) |
| OTHER CHARGES | | 2,000 | 5,000 | 234,000 | 234,000 | 229,000 |
| CAPITAL ASSETS - EQUIPMENT | | 10,000 | 10,000 | 10,000 | 10,000 | |
| CAPITAL ASSETS - INFRASTRUCTURE | | 20,000,000 | 41,567,000 | 24,505,000 | 24,505,000 | (17,062,000) |
| TOTAL CAPITAL ASSETS | | 20,010,000 | 41,577,000 | 24,515,000 | 24,515,000 | (17,062,000) |
| OTHER FINANCING USES | 3,088,381.24 | 3,436,000 | 3,552,000 | 4,059,000 | 4,059,000 | 507,000 |
| GROSS TOTAL | 20,541,872.96 | 51,816,000 | 97,661,000 | 72,197,000 | 72,197,000 | (25,464,000) |
| PROV FOR OBLIGATED FD BAL | | | | | | |
| COMMITTED | 14,201,000.00 | 4,045,000 | 4,045,000 | 5,643,000 | 5,643,000 | 1,598,000 |
| TOTAL OBLIGATED FD BAL | 14,201,000.00 | 4,045,000 | 4,045,000 | 5,643,000 | 5,643,000 | 1,598,000 |
| TOTAL FINANCING USES | \$ 34,742,872.96 | \$ 55,861,000 | \$ 101,706,000 | \$ 77,840,000 | \$ 77,840,000 | (23,866,000) |

PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY-CONTINUED

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <u>PW-STREET LIGHTING</u> | | | | | | |
| LTG DIST-BELL | | | | | | |
| SERVICES & SUPPLIES | 199,991.03 | 354,000 | 565,000 | 231,000 | 231,000 | (334,000) |
| OTHER CHARGES | | | | 227,000 | 227,000 | 227,000 |
| TOTAL LTG DIST-BELL | 199,991.03 | 354,000 | 565,000 | 458,000 | 458,000 | (107,000) |
| LTG DIST-BELL GRDNS | | | | | | |
| SERVICES & SUPPLIES | 18,137.10 | 807,000 | 1,433,000 | 1,188,000 | 1,188,000 | (245,000) |
| LTG DIST-CALABASAS | | | | | | |
| SERVICES & SUPPLIES | 257,686.13 | 286,000 | 912,000 | 840,000 | 840,000 | (72,000) |
| LTG DIST-LAWNDALE | | | | | | |
| SERVICES & SUPPLIES | 14,317.77 | 673,000 | 1,575,000 | 1,180,000 | 1,180,000 | (395,000) |
| LTG DIST-LONGDEN | | | | | | |
| SERVICES & SUPPLIES | 3,366.14 | 60,000 | 199,000 | 176,000 | 176,000 | (23,000) |
| LTG DIST-MALIBU | | | | | | |
| SERVICES & SUPPLIES | 154,890.25 | 186,000 | 1,040,000 | 1,010,000 | 1,010,000 | (30,000) |
| LTG MTCE DIST #10006 | | | | | | |
| SERVICES & SUPPLIES | 867,564.11 | 880,000 | 2,262,000 | 2,073,000 | 2,073,000 | (189,000) |
| LTG MTCE DIST #10032 | | | | | | |
| SERVICES & SUPPLIES | 371,395.03 | 360,000 | 965,000 | 932,000 | 932,000 | (33,000) |
| LTG MTCE DIST #10038 | | | | | | |
| SERVICES & SUPPLIES | 198,954.92 | 212,000 | 708,000 | 641,000 | 641,000 | (67,000) |
| LTG MTCE DIST #10049 | | | | | | |
| SERVICES & SUPPLIES | 48,355.66 | 93,000 | 210,000 | 51,000 | 51,000 | (159,000) |
| OTHER CHARGES | | | | 2,000 | 2,000 | 2,000 |
| TOTAL LTG MTCE DIST #10049 | 48,355.66 | 93,000 | 210,000 | 53,000 | 53,000 | (157,000) |
| LTG MTCE DIST #10066 | | | | | | |
| SERVICES & SUPPLIES | 253,655.18 | 999,000 | 2,241,000 | 1,753,000 | 1,753,000 | (488,000) |
| LTG MTCE DIST #10075 | | | | | | |
| SERVICES & SUPPLIES | 35,152.47 | 75,000 | 389,000 | 330,000 | 330,000 | (59,000) |
| LTG MTCE DIST #10076 | | | | | | |
| SERVICES & SUPPLIES | 132,153.12 | 196,000 | 328,000 | 268,000 | 268,000 | (60,000) |
| LTG MTCE DIST #1472 | | | | | | |
| SERVICES & SUPPLIES | 227,321.19 | 225,000 | 751,000 | 639,000 | 639,000 | (112,000) |
| LTG MTCE DIST #1575 | | | | | | |
| SERVICES & SUPPLIES | 136,204.97 | 150,000 | 587,000 | 539,000 | 539,000 | (48,000) |
| LTG MTCE DIST #1687 | | | | | | |
| SERVICES & SUPPLIES | 11,942,527.97 | 20,282,000 | 32,714,000 | 26,378,000 | 26,378,000 | (6,336,000) |
| OTHER CHARGES | | 2,000 | 5,000 | 5,000 | 5,000 | |
| CAPITAL ASSETS - EQUIPMENT | | 10,000 | 10,000 | 10,000 | 10,000 | |
| CAPITAL ASSETS - INFRASTRUCTURE | | 20,000,000 | 41,567,000 | 24,505,000 | 24,505,000 | (17,062,000) |
| TOTAL CAPITAL ASSETS | | 20,010,000 | 41,577,000 | 24,515,000 | 24,515,000 | (17,062,000) |
| OTHER FINANCING USES | 2,381.24 | 32,000 | 32,000 | 898,000 | 898,000 | 866,000 |
| TOTAL LTG MTCE DIST #1687 | 11,944,909.21 | 40,326,000 | 74,328,000 | 51,796,000 | 51,796,000 | (22,532,000) |
| LTG MTCE DIST #1697 | | | | | | |
| SERVICES & SUPPLIES | 1,248,179.66 | 1,352,000 | 2,865,000 | 2,711,000 | 2,711,000 | (154,000) |

PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY-CONTINUED

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| LTG MTCE DIST #1866 | | | | | | |
| SERVICES & SUPPLIES | 204,043.79 | 230,000 | 707,000 | 570,000 | 570,000 | (137,000) |
| LTG MTCE DT #10045A | | | | | | |
| SERVICES & SUPPLIES | 1,021,418.54 | 800,000 | 1,545,000 | 1,456,000 | 1,456,000 | (89,000) |
| LTG MTCE DT #10045B | | | | | | |
| SERVICES & SUPPLIES | 53,333.94 | 73,000 | 437,000 | 338,000 | 338,000 | (99,000) |
| TOTAL PW-STREET LIGHTING | \$ 17,391,030.21 | \$ 48,337,000 | \$ 94,047,000 | \$ 68,951,000 | \$ 68,951,000 | \$ (25,096,000) |
| PW-STREET LIGHTING LLAD | | | | | | |
| LLAD-SL #1 CO LTG | | | | | | |
| SERVICES & SUPPLIES | 45,294.00 | 48,000 | 50,000 | 49,000 | 49,000 | (1,000) |
| OTHER FINANCING USES | 1,161,000.00 | 1,286,000 | 1,353,000 | 1,206,000 | 1,206,000 | (147,000) |
| TOTAL LLAD-SL #1 CO LTG | 1,206,294.00 | 1,334,000 | 1,403,000 | 1,255,000 | 1,255,000 | (148,000) |
| LLAD-SL AGOURA HILLS | | | | | | |
| SERVICES & SUPPLIES | | | 2,000 | 2,000 | 2,000 | |
| LLAD-SL BELL GARDENS | | | | | | |
| SERVICES & SUPPLIES | 1,023.00 | 2,000 | 3,000 | 2,000 | 2,000 | (1,000) |
| OTHER FINANCING USES | 8,000.00 | 12,000 | 15,000 | 10,000 | 10,000 | (5,000) |
| TOTAL LLAD-SL BELL GARDENS | 9,023.00 | 14,000 | 18,000 | 12,000 | 12,000 | (6,000) |
| LLAD-SL CALABASAS | | | | | | |
| SERVICES & SUPPLIES | 1,228.25 | 2,000 | 2,000 | 2,000 | 2,000 | |
| OTHER FINANCING USES | 140,000.00 | 154,000 | 155,000 | 144,000 | 144,000 | (11,000) |
| TOTAL LLAD-SL CALABASAS | 141,228.25 | 156,000 | 157,000 | 146,000 | 146,000 | (11,000) |
| LLAD-SL CARSON | | | | | | |
| SERVICES & SUPPLIES | 5,233.75 | 6,000 | 7,000 | 6,000 | 6,000 | (1,000) |
| OTHER FINANCING USES | 880,000.00 | 906,000 | 917,000 | 884,000 | 884,000 | (33,000) |
| TOTAL LLAD-SL CARSON | 885,233.75 | 912,000 | 924,000 | 890,000 | 890,000 | (34,000) |
| LLAD-SL DIAMOND BAR | | | | | | |
| SERVICES & SUPPLIES | 4,242.50 | 5,000 | 6,000 | 5,000 | 5,000 | (1,000) |
| OTHER FINANCING USES | 231,000.00 | 266,000 | 274,000 | 236,000 | 236,000 | (38,000) |
| TOTAL LLAD-SL DIAMOND BAR | 235,242.50 | 271,000 | 280,000 | 241,000 | 241,000 | (39,000) |
| LLAD-SL LA CAN/FL A | | | | | | |
| SERVICES & SUPPLIES | | | 2,000 | 2,000 | 2,000 | |
| LLAD-SL LA MIR ZN A | | | | | | |
| SERVICES & SUPPLIES | 3,014.75 | 4,000 | 5,000 | 4,000 | 4,000 | (1,000) |
| OTHER FINANCING USES | 250,000.00 | 287,000 | 293,000 | 255,000 | 255,000 | (38,000) |
| TOTAL LLAD-SL LA MIR ZN A | 253,014.75 | 291,000 | 298,000 | 259,000 | 259,000 | (39,000) |
| LLAD-SL LA MIR ZN B | | | | | | |
| SERVICES & SUPPLIES | 335.25 | 1,000 | 2,000 | 1,000 | 1,000 | (1,000) |
| OTHER FINANCING USES | 1,000.00 | 4,000 | 6,000 | 3,000 | 3,000 | (3,000) |
| TOTAL LLAD-SL LA MIR ZN B | 1,335.25 | 5,000 | 8,000 | 4,000 | 4,000 | (4,000) |
| LLAD-SL LAWDALE | | | | | | |
| SERVICES & SUPPLIES | | | 2,000 | 2,000 | 2,000 | |

PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY-CONTINUED

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| LLAD-SL LOMITA | | | | | | |
| SERVICES & SUPPLIES | 1,276.50 | 2,000 | 3,000 | 2,000 | 2,000 | (1,000) |
| OTHER FINANCING USES | 124,000.00 | 141,000 | 146,000 | 127,000 | 127,000 | (19,000) |
| TOTAL LLAD-SL LOMITA | 125,276.50 | 143,000 | 149,000 | 129,000 | 129,000 | (20,000) |
| LLAD-SL MALIBU | | | | | | |
| SERVICES & SUPPLIES | | | 2,000 | 2,000 | 2,000 | |
| LLAD-SL PARAMOUNT | | | | | | |
| SERVICES & SUPPLIES | 2,098.25 | 3,000 | 4,000 | 3,000 | 3,000 | (1,000) |
| OTHER FINANCING USES | 245,000.00 | 296,000 | 305,000 | 248,000 | 248,000 | (57,000) |
| TOTAL LLAD-SL PARAMOUNT | 247,098.25 | 299,000 | 309,000 | 251,000 | 251,000 | (58,000) |
| LLAD-SL R H EST A | | | | | | |
| SERVICES & SUPPLIES | | | 1,000 | 1,000 | 1,000 | |
| LLAD-SL WALNUT | | | | | | |
| SERVICES & SUPPLIES | 1,096.50 | 2,000 | 3,000 | 2,000 | 2,000 | (1,000) |
| OTHER FINANCING USES | 46,000.00 | 52,000 | 56,000 | 48,000 | 48,000 | (8,000) |
| TOTAL LLAD-SL WALNUT | 47,096.50 | 54,000 | 59,000 | 50,000 | 50,000 | (9,000) |
| TOTAL PW-STREET LIGHTING LLAD | \$ 3,150,842.75 | \$ 3,479,000 | \$ 3,614,000 | \$ 3,246,000 | \$ 3,246,000 | \$ (368,000) |
| TOTAL PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY | \$ 20,541,872.96 | \$ 51,816,000 | \$ 97,661,000 | \$ 72,197,000 | \$ 72,197,000 | \$ (25,464,000) |

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY

FUND
VARIOUS

FUNCTION

ACTIVITY

RECREATION & CULTURAL SERVICES

RECREATION FACILITIES

This District was established as a result of voters' approval of the Safe Neighborhood Parks Proposition on November 3, 1992 (1992 Proposition A), under the provisions of the Landscape and Lighting District Act of 1972 and Section 5506.9 of the Public Resources Code. The District provides for park, recreation and open space capital projects in unincorporated and incorporated areas of Los Angeles County, and is financed with special assessments. On November 5, 1996, the voters approved a second Safe Neighborhood Parks Proposition (1996 Proposition A). This second Proposition levied an additional assessment within the District, amended the method of the assessment, and authorized expenditure of District revenues for any authorized purpose of the District. On November 8, 2016, the voters approved the Safe, Clean Neighborhood Parks and Beaches Protection and Water Conservation Measure (Measure A of 2016), which continues dedicated local funding for parks, recreation, beaches, open space, trails, cultural facilities, and related projects and their maintenance throughout Los Angeles County, financed with an annual direct assessment property tax of 1.5 cents per square foot of structural improvements.

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 181,756,000.00 | \$ 243,052,000 | \$ 243,052,000 | \$ 45,170,000 | \$ 45,170,000 | (197,882,000) |
| CANCEL OBLIGATED FD BAL | 184,470,312.00 | 162,853,000 | 162,853,000 | 148,212,000 | 148,212,000 | (14,641,000) |
| VOTER APPROVED SPECIAL TAXES | 102,299,480.14 | 100,400,000 | 100,400,000 | 102,350,000 | 102,350,000 | 1,950,000 |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | 473,024.21 | 866,000 | 866,000 | 723,000 | 723,000 | (143,000) |
| INTEREST | 6,941,216.12 | 2,800,000 | 2,800,000 | 1,726,000 | 1,726,000 | (1,074,000) |
| SPECIAL ASSESSMENTS | (1,075,480.91) | | | | | |
| TRANSFERS IN | 126,611,291.89 | 116,061,000 | 116,061,000 | 105,906,000 | 105,906,000 | (10,155,000) |
| TOTAL FINANCING SOURCES | \$ 601,475,843.45 | \$ 626,032,000 | \$ 626,032,000 | \$ 404,087,000 | \$ 404,087,000 | (221,945,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 6,955,910.18 | \$ 13,007,000 | \$ 13,326,000 | \$ 10,933,000 | \$ 10,933,000 | (2,393,000) |
| OTHER CHARGES | 62,247,413.73 | 303,582,000 | 348,433,000 | 139,584,000 | 139,584,000 | (208,849,000) |
| OTHER FINANCING USES | 126,611,291.89 | 116,061,000 | 116,061,000 | 105,906,000 | 105,906,000 | (10,155,000) |
| GROSS TOTAL | 195,814,615.80 | 432,650,000 | 477,820,000 | 256,423,000 | 256,423,000 | (221,397,000) |
| PROV FOR OBLIGATED FD BAL COMMITTED | 162,908,000.00 | 148,212,000 | 148,212,000 | 147,664,000 | 147,664,000 | (548,000) |
| TOTAL OBLIGATED FD BAL | 162,908,000.00 | 148,212,000 | 148,212,000 | 147,664,000 | 147,664,000 | (548,000) |
| TOTAL FINANCING USES | \$ 358,722,615.80 | \$ 580,862,000 | \$ 626,032,000 | \$ 404,087,000 | \$ 404,087,000 | (221,945,000) |

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY-CONTINUED

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <u>RP&OSD-MEASURE A 2016 SUMMARY</u> | | | | | | |
| RP&OSD A ADMIN FD | | | | | | |
| SERVICES & SUPPLIES | 2,159,867.78 | 3,204,000 | 3,523,000 | 3,736,000 | 3,736,000 | 213,000 |
| OTHER CHARGES | 2,071,717.43 | 7,019,000 | 7,293,000 | 3,830,000 | 3,830,000 | (3,463,000) |
| TOTAL RP&OSD A ADMIN FD | 4,231,585.21 | 10,223,000 | 10,816,000 | 7,566,000 | 7,566,000 | (3,250,000) |
| RP&OSD A ASSMT GRANT FD | | | | | | |
| OTHER CHARGES | 1,568,033.03 | 190,925,000 | 208,517,000 | 79,170,000 | 79,170,000 | (129,347,000) |
| RP&OSD A ASSMT REV FD | | | | | | |
| OTHER FINANCING USES | 104,474,960.81 | 107,501,000 | 107,501,000 | 104,387,000 | 104,387,000 | (3,114,000) |
| RP&OSD A BOS PROJ FD | | | | | | |
| OTHER CHARGES | | 5,855,000 | 5,922,000 | 2,087,000 | 2,087,000 | (3,835,000) |
| RP&OSD A M&S FD | | | | | | |
| OTHER CHARGES | 8,386,333.90 | 32,541,000 | 33,042,000 | 15,345,000 | 15,345,000 | (17,697,000) |
| TOTAL RP&OSD-MEASURE A 2016 SUMMARY | \$ 118,660,912.95 | \$ 347,045,000 | \$ 365,798,000 | \$ 208,555,000 | \$ 208,555,000 | \$ (157,243,000) |
| <u>RP&OSD-PROP A 1992 & 1996 SUMMARY</u> | | | | | | |
| RP&OSD 05A DS FD | | | | | | |
| OTHER CHARGES | 9,420,975.00 | | | | | |
| OTHER FINANCING USES | | 281,000 | 281,000 | | | (281,000) |
| TOTAL RP&OSD 05A DS FD | 9,420,975.00 | 281,000 | 281,000 | | | (281,000) |
| RP&OSD 05A DS RSRV | | | | | | |
| OTHER FINANCING USES | 9,420,000.00 | | | | | |
| RP&OSD 05A ERNG | | | | | | |
| OTHER FINANCING USES | | 214,000 | 214,000 | | | (214,000) |
| RP&OSD 07A DS FD | | | | | | |
| OTHER CHARGES | 4,551,000.00 | | | | | |
| OTHER FINANCING USES | | 133,000 | 133,000 | | | (133,000) |
| TOTAL RP&OSD 07A DS FD | 4,551,000.00 | 133,000 | 133,000 | | | (133,000) |
| RP&OSD 07A DS RSRV | | | | | | |
| OTHER FINANCING USES | 4,551,000.00 | | | | | |
| RP&OSD 07A ERNG | | | | | | |
| OTHER FINANCING USES | | 103,000 | 103,000 | | | (103,000) |
| RP&OSD ADMIN FD | | | | | | |
| SERVICES & SUPPLIES | 4,796,042.40 | 9,803,000 | 9,803,000 | 7,197,000 | 7,197,000 | (2,606,000) |
| OTHER FINANCING USES | | 2,179,000 | 2,179,000 | | | (2,179,000) |
| TOTAL RP&OSD ADMIN FD | 4,796,042.40 | 11,982,000 | 11,982,000 | 7,197,000 | 7,197,000 | (4,785,000) |
| RP&OSD ASSMT REV FD | | | | | | |
| OTHER FINANCING USES | 1,321,872.29 | 823,000 | 823,000 | 412,000 | 412,000 | (411,000) |
| RP&OSD AVBL EXCESS | | | | | | |
| OTHER CHARGES | 26,559,450.61 | 45,000,000 | 64,632,000 | 30,655,000 | 30,655,000 | (33,977,000) |
| RP&OSD EXCESS M&S FD | | | | | | |
| OTHER CHARGES | 946,920.10 | 720,000 | 720,000 | 98,000 | 98,000 | (622,000) |

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY-CONTINUED

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2019-20 ACTUAL (2) | FY 2020-21 ESTIMATED (3) | FY 2020-21 BUDGET (4) | FY 2021-22 REQUESTED (5) | FY 2021-22 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| RP&OSD GRANT FD | | | | | | |
| OTHER CHARGES | 2,330,312.90 | 6,522,000 | 6,522,000 | 1,516,000 | 1,516,000 | (5,006,000) |
| OTHER FINANCING USES | 6,843,458.79 | 4,827,000 | 4,827,000 | 1,107,000 | 1,107,000 | (3,720,000) |
| TOTAL RP&OSD GRANT FD | 9,173,771.69 | 11,349,000 | 11,349,000 | 2,623,000 | 2,623,000 | (8,726,000) |
| RP&OSD MAINT FD | | | | | | |
| OTHER CHARGES | 6,412,670.76 | 15,000,000 | 21,785,000 | 6,883,000 | 6,883,000 | (14,902,000) |
| TOTAL RP&OSD-PROP A 1992 & 1996 SUMMARY | \$ 77,153,702.85 | \$ 85,605,000 | \$ 112,022,000 | \$ 47,868,000 | \$ 47,868,000 | \$ (64,154,000) |
| TOTAL REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY | \$ 195,814,615.80 | \$ 432,650,000 | \$ 477,820,000 | \$ 256,423,000 | \$ 256,423,000 | \$ (221,397,000) |



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